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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/06/2014 TO: 23/06/2014

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 24 June 2014 |        |              | Any day expiry | 10.61470  |              |                         | 10.71100                        | 0             |
| 23/06/2014 | \$ / R On 24 June 2014 | 9.98   | C            | Any day expiry | 0.63470   |              |                         | 0.73100                         | 0             |
| 23/06/2014 | \$ / R On 24 June 2014 | 10.74  | C            | Any day expiry | 0.00309   |              |                         | 0.03243                         | 0             |
| 23/06/2014 | \$ / R On 24 June 2014 | 9.97   | C            | Any day expiry | 0.64470   |              |                         | 0.74100                         | 0             |
| 23/06/2014 | \$ / R On 24 June 2014 | 9.99   | C            | Any day expiry | 0.62470   |              |                         | 0.72100                         | 0             |
| 23/06/2014 | \$ / R On 24 June 2014 | 9.97   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/06/2014 | \$ / R On 24 June 2014 | 9.99   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/06/2014 | \$ / R On 24 June 2014 | 9.98   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 0             |
| 23/06/2014 | \$ / R On 24 June 2014 | 10.74  | P            | Any day expiry | 0.12839   |              |                         | 0.06143                         | 3,000         |
| 23/06/2014 | \$ / R On 25 June 2014 |        |              | Any day expiry | 10.61470  |              |                         | 10.71100                        | 0             |
| 23/06/2014 | \$ / R On 25 June 2014 | 10.45  | C            | Any day expiry | 0.16756   |              |                         | 0.26327                         | 5,000         |
| 23/06/2014 | \$ / R On 25 June 2014 | 10.54  | C            | Any day expiry | 0.08606   |              |                         | 0.17816                         | 10,000        |
| 23/06/2014 | \$ / R On 25 June 2014 | 10.44  | C            | Any day expiry | 0.17716   |              |                         | 0.27299                         | 0             |
| 23/06/2014 | \$ / R On 25 June 2014 | 10.55  | C            | Any day expiry | 0.07788   |              |                         | 0.16910                         | 2,500         |

| Date       | Contract Details       | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 25 June 2014 | 10.45  | P            | Any day expiry | 0.00286   |              |                         | 0.00227                         | 2,500         |
| 23/06/2014 | \$ / R On 25 June 2014 | 10.55  | P            | Any day expiry | 0.01318   |              |                         | 0.00810                         | 2,500         |
| 23/06/2014 | \$ / R On 25 June 2014 | 10.44  | P            | Any day expiry | 0.00246   |              |                         | 0.00199                         | 10,000        |
| 23/06/2014 | \$ / R On 25 June 2014 | 10.54  | P            | Any day expiry | 0.01136   |              |                         | 0.00716                         | 10,000        |
| 23/06/2014 | \$ / R On 26 June 2014 |        |              | Any day expiry | 10.61470  |              |                         | 10.71270                        | 0             |
| 23/06/2014 | \$ / R On 26 June 2014 | 10.40  | C            | Any day expiry | 0.21730   |              |                         | 0.31455                         | 0             |
| 23/06/2014 | \$ / R On 26 June 2014 | 10.40  | P            | Any day expiry | 0.00260   |              |                         | 0.00185                         | 0             |
| 23/06/2014 | \$ / R On 27 June 2014 |        |              | Any day expiry | 10.61650  |              |                         | 10.71450                        | 0             |
| 23/06/2014 | \$ / R On 27 June 2014 | 10.82  | C            | Any day expiry | 0.00941   |              |                         | 0.02562                         | 4,700         |
| 23/06/2014 | \$ / R On 27 June 2014 | 8.30   | C            | Any day expiry | 2.31650   |              |                         | 2.41450                         | 0             |
| 23/06/2014 | \$ / R On 27 June 2014 | 10.74  | C            | Any day expiry | 0.01758   |              |                         | 0.04862                         | 0             |
| 23/06/2014 | \$ / R On 27 June 2014 | 8.30   | P            | Any day expiry | 0.00000   |              |                         | 0.00000                         | 4,700         |
| 23/06/2014 | \$ / R On 27 June 2014 | 10.74  | P            | Any day expiry | 0.14108   |              |                         | 0.07412                         | 0             |
| 23/06/2014 | \$ / R On 27 June 2014 | 10.82  | P            | Any day expiry | 0.21291   |              |                         | 0.13112                         | 0             |
| 23/06/2014 | \$ / R On 30 June 2014 |        |              | Any day expiry | 10.62190  |              |                         | 10.71980                        | 0             |
| 23/06/2014 | \$ / R On 30 June 2014 | 10.80  | C            | Any day expiry | 0.01607   |              |                         | 0.04083                         | 0             |
| 23/06/2014 | \$ / R On 30 June 2014 | 12.40  | C            | Any day expiry | 0.00002   |              |                         | 0.00002                         | 500           |
| 23/06/2014 | \$ / R On 30 June 2014 | 10.80  | P            | Any day expiry | 0.19417   |              |                         | 0.12103                         | 500           |
| 23/06/2014 | \$ / R On 30 June 2014 | 12.40  | P            | Any day expiry | 1.77812   |              |                         | 1.68022                         | 0             |
| 23/06/2014 | \$ / R On 01 July 2014 |        |              | Any day expiry | 10.62370  |              |                         | 10.72150                        | 90,000        |
| 23/06/2014 | \$ / R On 01 July 2014 | 10.75  | C            | Any day expiry | 0.02772   |              |                         | 0.06249                         | 0             |
| 23/06/2014 | \$ / R On 01 July 2014 | 10.75  | P            | Any day expiry | 0.15402   |              |                         | 0.09099                         | 60,000        |
| 23/06/2014 | \$ / R On 02 July 2014 |        |              | Any day expiry | 10.62550  |              |                         | 10.72330                        | 0             |
| 23/06/2014 | \$ / R On 02 July 2014 | 10.80  | C            | Any day expiry | 0.02292   |              |                         | 0.04996                         | 0             |
| 23/06/2014 | \$ / R On 02 July 2014 | 10.84  | C            | Any day expiry | 0.01764   |              |                         | 0.03899                         | 10,000        |
| 23/06/2014 | \$ / R On 02 July 2014 | 10.80  | P            | Any day expiry | 0.19742   |              |                         | 0.12666                         | 30,000        |
| 23/06/2014 | \$ / R On 02 July 2014 | 10.84  | P            | Any day expiry | 0.23214   |              |                         | 0.15569                         | 0             |
| 23/06/2014 | \$ / R On 07 July 2014 |        |              | Any day expiry | 10.63430  |              |                         | 10.60100                        | 0             |
| 23/06/2014 | \$ / R On 07 July 2014 | 10.60  | C            | Any day expiry | 0.10728   |              |                         | 0.00000                         | 5,000         |
| 23/06/2014 | \$ / R On 07 July 2014 | 10.60  | P            | Any day expiry | 0.07298   |              |                         | 0.00000                         | 0             |
| 23/06/2014 | \$ / R On 08 July 2014 |        |              | Any day expiry | 10.63600  |              |                         | 10.73380                        | 0             |
| 23/06/2014 | \$ / R On 08 July 2014 | 10.74  | C            | Any day expiry | 0.05378   |              |                         | 0.09507                         | 0             |
| 23/06/2014 | \$ / R On 08 July 2014 | 10.60  | C            | Any day expiry | 0.11191   |              |                         | 0.18292                         | 10,000        |
| 23/06/2014 | \$ / R On 08 July 2014 | 10.80  | C            | Any day expiry | 0.03956   |              |                         | 0.07086                         | 10,000        |
| 23/06/2014 | \$ / R On 08 July 2014 | 10.60  | P            | Any day expiry | 0.07591   |              |                         | 0.04912                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 08 July 2014   | 10.80  | P            | Any day expiry | 0.20356   |              |                         | 0.13706                         | 0             |
| 23/06/2014 | \$ / R On 08 July 2014   | 10.74  | P            | Any day expiry | 0.15778   |              |                         | 0.10127                         | 0             |
| 23/06/2014 | \$ / R On 10 July 2014   |        |              | Any day expiry | 10.63950  |              |                         | 10.73720                        | 0             |
| 23/06/2014 | \$ / R On 10 July 2014   | 10.74  | C            | Any day expiry | 0.06118   |              |                         | 0.10318                         | 250           |
| 23/06/2014 | \$ / R On 10 July 2014   | 10.74  | P            | Any day expiry | 0.16168   |              |                         | 0.10598                         | 0             |
| 23/06/2014 | \$ / R On 14 July 2014   |        |              | Any day expiry | 10.64650  |              |                         | 10.74420                        | 0             |
| 23/06/2014 | \$ / R On 14 July 2014   | 10.50  | C            | Any day expiry | 0.19865   |              |                         | 0.27706                         | 1,500         |
| 23/06/2014 | \$ / R On 14 July 2014   | 10.90  | C            | Any day expiry | 0.03462   |              |                         | 0.06081                         | 1,000         |
| 23/06/2014 | \$ / R On 14 July 2014   | 10.50  | P            | Any day expiry | 0.05215   |              |                         | 0.03286                         | 0             |
| 23/06/2014 | \$ / R On 14 July 2014   | 10.90  | P            | Any day expiry | 0.28812   |              |                         | 0.21661                         | 0             |
| 23/06/2014 | \$ / R On 28 July 2014   |        |              | Any day expiry | 10.67110  |              |                         | 10.76880                        | 348           |
| 23/06/2014 | \$ / R On 28 July 2014   | 10.82  | C            | Any day expiry | 0.09028   |              |                         | 0.12616                         | 4,700         |
| 23/06/2014 | \$ / R On 28 July 2014   | 8.30   | C            | Any day expiry | 2.37111   |              |                         | 2.46881                         | 0             |
| 23/06/2014 | \$ / R On 28 July 2014   | 10.82  | P            | Any day expiry | 0.23918   |              |                         | 0.17736                         | 0             |
| 23/06/2014 | \$ / R On 28 July 2014   | 8.30   | P            | Any day expiry | 0.00001   |              |                         | 0.00001                         | 4,700         |
| 23/06/2014 | \$ / R On 29 July 2014   |        |              | Any day expiry | 10.67280  |              |                         | 10.77050                        | 7,308         |
| 23/06/2014 | \$ / R On 29 July 2014   | 11.10  | C            | Any day expiry | 0.04075   |              |                         | 0.05711                         | 0             |
| 23/06/2014 | \$ / R On 29 July 2014   | 12.62  | C            | Any day expiry | 0.00042   |              |                         | 0.00064                         | 500           |
| 23/06/2014 | \$ / R On 29 July 2014   | 10.80  | C            | Any day expiry | 0.09889   |              |                         | 0.13644                         | 0             |
| 23/06/2014 | \$ / R On 29 July 2014   | 12.09  | C            | Any day expiry | 0.00214   |              |                         | 0.00344                         | 0             |
| 23/06/2014 | \$ / R On 29 July 2014   | 11.10  | P            | Any day expiry | 0.46795   |              |                         | 0.38661                         | 0             |
| 23/06/2014 | \$ / R On 29 July 2014   | 12.09  | P            | Any day expiry | 1.41934   |              |                         | 1.32294                         | 0             |
| 23/06/2014 | \$ / R On 29 July 2014   | 12.62  | P            | Any day expiry | 1.94762   |              |                         | 1.85014                         | 0             |
| 23/06/2014 | \$ / R On 29 July 2014   | 10.80  | P            | Any day expiry | 0.22609   |              |                         | 0.16594                         | 500           |
| 23/06/2014 | \$ / R On 08 August 2014 |        |              | Any day expiry | 10.69040  |              |                         | 10.78820                        | 0             |
| 23/06/2014 | \$ / R On 08 August 2014 | 10.74  | C            | Any day expiry | 0.14577   |              |                         | 0.19368                         | 250           |
| 23/06/2014 | \$ / R On 08 August 2014 | 10.74  | P            | Any day expiry | 0.19537   |              |                         | 0.14548                         | 0             |
| 23/06/2014 | \$ / R On 22 August 2014 |        |              | Any day expiry | 10.71490  |              |                         | 10.81290                        | 0             |
| 23/06/2014 | \$ / R On 22 August 2014 | 10.33  | C            | Any day expiry | 0.43131   |              |                         | 0.51366                         | 0             |
| 23/06/2014 | \$ / R On 22 August 2014 | 10.01  | C            | Any day expiry | 0.71623   |              |                         | 0.81276                         | 0             |
| 23/06/2014 | \$ / R On 22 August 2014 | 12.07  | C            | Any day expiry | 0.01046   |              |                         | 0.01487                         | 19,547        |
| 23/06/2014 | \$ / R On 22 August 2014 | 9.99   | C            | Any day expiry | 0.73551   |              |                         | 0.83222                         | 0             |
| 23/06/2014 | \$ / R On 22 August 2014 | 10.00  | C            | Any day expiry | 0.72586   |              |                         | 0.82249                         | 0             |
| 23/06/2014 | \$ / R On 22 August 2014 | 10.33  | P            | Any day expiry | 0.04641   |              |                         | 0.03076                         | 19,547        |
| 23/06/2014 | \$ / R On 22 August 2014 | 9.99   | P            | Any day expiry | 0.01061   |              |                         | 0.00932                         | 0             |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 22 August 2014    | 10.00  | P            | Any day expiry          | 0.01096   |              |                         | 0.00959                         | 0             |
| 23/06/2014 | \$ / R On 22 August 2014    | 10.01  | P            | Any day expiry          | 0.01133   |              |                         | 0.00986                         | 0             |
| 23/06/2014 | \$ / R On 22 August 2014    | 12.07  | P            | Any day expiry          | 1.36556   |              |                         | 1.27197                         | 0             |
| 23/06/2014 | \$ / R On 27 August 2014    |        |              | Any day expiry          | 10.72370  |              |                         | 10.82180                        | 1,959         |
| 23/06/2014 | \$ / R On 27 August 2014    | 10.80  | C            | Any day expiry          | 0.16991   |              |                         | 0.21248                         | 0             |
| 23/06/2014 | \$ / R On 27 August 2014    | 12.83  | C            | Any day expiry          | 0.00164   |              |                         | 0.00231                         | 500           |
| 23/06/2014 | \$ / R On 27 August 2014    | 10.80  | P            | Any day expiry          | 0.24621   |              |                         | 0.19068                         | 500           |
| 23/06/2014 | \$ / R On 27 August 2014    | 12.83  | P            | Any day expiry          | 2.10794   |              |                         | 2.01051                         | 0             |
| 23/06/2014 | \$ / R On 28 August 2014    |        |              | Any day expiry          | 10.72550  |              |                         | 10.82360                        | 0             |
| 23/06/2014 | \$ / R On 28 August 2014    | 8.30   | C            | Any day expiry          | 2.42563   |              |                         | 2.52372                         | 0             |
| 23/06/2014 | \$ / R On 28 August 2014    | 10.96  | C            | Any day expiry          | 0.12409   |              |                         | 0.15528                         | 5,000         |
| 23/06/2014 | \$ / R On 28 August 2014    | 10.96  | P            | Any day expiry          | 0.35859   |              |                         | 0.29168                         | 0             |
| 23/06/2014 | \$ / R On 28 August 2014    | 8.30   | P            | Any day expiry          | 0.00013   |              |                         | 0.00012                         | 5,000         |
| 23/06/2014 | \$ / R On 08 September 2014 |        |              | Any day expiry          | 10.74520  |              |                         | 10.84340                        | 0             |
| 23/06/2014 | \$ / R On 08 September 2014 | 10.74  | C            | Any day expiry          | 0.22060   |              |                         | 0.27343                         | 250           |
| 23/06/2014 | \$ / R On 08 September 2014 | 10.74  | P            | Any day expiry          | 0.21540   |              |                         | 0.17003                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 10.75780  |              |                         | 10.85610                        | 699,878       |
| 23/06/2014 | \$ / R On 15 September 2014 | 8.90   | C            | Foreign Exchange Future | 1.85885   |              |                         | 1.95720                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.25  | C            | Foreign Exchange Future | 0.55207   |              |                         | 0.63863                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.30  | C            | Foreign Exchange Future | 0.51232   |              |                         | 0.59417                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.19  | C            | Foreign Exchange Future | 0.60207   |              |                         | 0.69296                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.60  | C            | Foreign Exchange Future | 0.30941   |              |                         | 0.37261                         | 600           |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.40  | C            | Foreign Exchange Future | 0.07736   |              |                         | 0.09238                         | 3,300         |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.85  | C            | Foreign Exchange Future | 0.04096   |              |                         | 0.04757                         | 10,850        |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.35  | C            | Foreign Exchange Future | 0.01958   |              |                         | 0.02301                         | 23,934        |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.78   | C            | Foreign Exchange Future | 0.98527   |              |                         | 1.08289                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.23  | C            | Foreign Exchange Future | 0.56838   |              |                         | 0.65663                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.51  | C            | Foreign Exchange Future | 0.36350   |              |                         | 0.43278                         | 5,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.59  | C            | Foreign Exchange Future | 0.31512   |              |                         | 0.37901                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.84  | C            | Foreign Exchange Future | 0.19838   |              |                         | 0.24063                         | 5,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.11  | C            | Foreign Exchange Future | 0.12414   |              |                         | 0.15032                         | 14,500        |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.60  | C            | Foreign Exchange Future | 0.05750   |              |                         | 0.06790                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.50  | C            | Foreign Exchange Future | 0.06651   |              |                         | 0.07900                         | 37,800        |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.39  | C            | Foreign Exchange Future | 0.01853   |              |                         | 0.02175                         | 2,870         |
| 23/06/2014 | \$ / R On 15 September 2014 | 7.90   | C            | Foreign Exchange Future | 2.85787   |              |                         | 2.95615                         | 0             |

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|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 15 September 2014 | 8.40   | C            | Foreign Exchange Future | 2.35813   |              |                         | 2.45639                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.31  | C            | Foreign Exchange Future | 0.50456   |              |                         | 0.58588                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.48  | C            | Foreign Exchange Future | 0.38286   |              |                         | 0.45409                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.52  | C            | Foreign Exchange Future | 0.35720   |              |                         | 0.42581                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.71  | C            | Foreign Exchange Future | 0.25138   |              |                         | 0.30697                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.57  | C            | Foreign Exchange Future | 0.32677   |              |                         | 0.39203                         | 5,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.75  | C            | Foreign Exchange Future | 0.01161   |              |                         | 0.01348                         | 16,275        |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.27  | C            | Foreign Exchange Future | 0.02190   |              |                         | 0.02579                         | 10,000        |
| 23/06/2014 | \$ / R On 15 September 2014 | 14.00  | C            | Foreign Exchange Future | 0.00082   |              |                         | 0.00110                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.00   | C            | Foreign Exchange Future | 1.75906   |              |                         | 1.85742                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.10  | C            | Foreign Exchange Future | 0.68281   |              |                         | 0.77615                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.21  | C            | Foreign Exchange Future | 0.58493   |              |                         | 0.67474                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.00  | C            | Foreign Exchange Future | 0.77520   |              |                         | 0.87049                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.29  | C            | Foreign Exchange Future | 0.52015   |              |                         | 0.60299                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.50  | C            | Foreign Exchange Future | 0.36988   |              |                         | 0.43982                         | 11,362        |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.25  | C            | Foreign Exchange Future | 0.09818   |              |                         | 0.00000                         | 100           |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.47  | C            | Foreign Exchange Future | 0.06956   |              |                         | 0.08276                         | 3,350         |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.51  | C            | Foreign Exchange Future | 0.06553   |              |                         | 0.07780                         | 250           |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.67  | C            | Foreign Exchange Future | 0.27146   |              |                         | 0.32982                         | 5,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 8.80   | C            | Foreign Exchange Future | 1.95867   |              |                         | 2.05702                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 13.60  | C            | Foreign Exchange Future | 0.00208   |              |                         | 0.00273                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.30   | C            | Foreign Exchange Future | 1.46007   |              |                         | 1.55846                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.20  | C            | Foreign Exchange Future | 0.59328   |              |                         | 0.68384                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.87  | C            | Foreign Exchange Future | 0.18819   |              |                         | 0.22796                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.49  | C            | Foreign Exchange Future | 0.06751   |              |                         | 0.08023                         | 3,350         |
| 23/06/2014 | \$ / R On 15 September 2014 | 13.15  | C            | Foreign Exchange Future | 0.00568   |              |                         | 0.00727                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 8.88   | C            | Foreign Exchange Future | 1.87881   |              |                         | 1.97716                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.90   | C            | Foreign Exchange Future | 0.86974   |              |                         | 0.96636                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.40  | C            | Foreign Exchange Future | 0.43764   |              |                         | 0.51387                         | 2,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.65  | C            | Foreign Exchange Future | 0.28194   |              |                         | 0.34169                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.00  | C            | Foreign Exchange Future | 0.14997   |              |                         | 0.18181                         | 600           |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.35  | C            | Foreign Exchange Future | 0.08360   |              |                         | 0.10027                         | 4,700         |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.00  | C            | Foreign Exchange Future | 0.03252   |              |                         | 0.03856                         | 35,500        |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.55  | C            | Foreign Exchange Future | 0.33872   |              |                         | 0.40533                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.44  | C            | Foreign Exchange Future | 0.01731   |              |                         | 0.02029                         | 15,296        |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 15 September 2014 | 12.60  | C            | Foreign Exchange Future | 0.01402   |              |                         | 0.01636                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.60   | C            | Foreign Exchange Future | 1.16210   |              |                         | 1.26049                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.83  | C            | Foreign Exchange Future | 0.20190   |              |                         | 0.24531                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.10  | C            | Foreign Exchange Future | 0.02800   |              |                         | 0.03313                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.38  | C            | Foreign Exchange Future | 0.45204   |              |                         | 0.52945                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.93  | C            | Foreign Exchange Future | 0.16940   |              |                         | 0.20535                         | 7,700         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.95  | C            | Foreign Exchange Future | 0.16359   |              |                         | 0.19832                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.25  | P            | Foreign Exchange Future | 0.59038   |              |                         | 0.00000                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.47  | P            | Foreign Exchange Future | 0.78176   |              |                         | 0.69666                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.40  | P            | Foreign Exchange Future | 0.07984   |              |                         | 0.05777                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.59  | P            | Foreign Exchange Future | 0.14732   |              |                         | 0.11291                         | 20,000        |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.65  | P            | Foreign Exchange Future | 0.17414   |              |                         | 0.13559                         | 9,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.67  | P            | Foreign Exchange Future | 0.18366   |              |                         | 0.14372                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.51  | P            | Foreign Exchange Future | 0.81773   |              |                         | 0.73170                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.84  | P            | Foreign Exchange Future | 0.28058   |              |                         | 0.22453                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.90   | P            | Foreign Exchange Future | 0.01194   |              |                         | 0.01026                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.78   | P            | Foreign Exchange Future | 0.00747   |              |                         | 0.00679                         | 920           |
| 23/06/2014 | \$ / R On 15 September 2014 | 8.90   | P            | Foreign Exchange Future | 0.00105   |              |                         | 0.00110                         | 15,296        |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.52  | P            | Foreign Exchange Future | 0.11940   |              |                         | 0.08971                         | 4,700         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.00  | P            | Foreign Exchange Future | 0.01740   |              |                         | 0.01439                         | 72,800        |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.29  | P            | Foreign Exchange Future | 0.05235   |              |                         | 0.03689                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.50  | P            | Foreign Exchange Future | 0.11208   |              |                         | 0.08372                         | 13,300        |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.27  | P            | Foreign Exchange Future | 1.53410   |              |                         | 1.43969                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.10  | P            | Foreign Exchange Future | 1.37020   |              |                         | 1.27703                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.93  | P            | Foreign Exchange Future | 0.34160   |              |                         | 0.27925                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.48  | P            | Foreign Exchange Future | 0.10506   |              |                         | 0.07799                         | 4,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.71  | P            | Foreign Exchange Future | 0.20358   |              |                         | 0.16087                         | 20,159        |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.31  | P            | Foreign Exchange Future | 0.05676   |              |                         | 0.03978                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.60   | P            | Foreign Exchange Future | 0.00430   |              |                         | 0.00439                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.21  | P            | Foreign Exchange Future | 0.03713   |              |                         | 0.02864                         | 15,296        |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.00   | P            | Foreign Exchange Future | 0.00126   |              |                         | 0.00132                         | 35,000        |
| 23/06/2014 | \$ / R On 15 September 2014 | 7.90   | P            | Foreign Exchange Future | 0.00007   |              |                         | 0.00005                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.85  | P            | Foreign Exchange Future | 1.13316   |              |                         | 1.04147                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.11  | P            | Foreign Exchange Future | 0.47634   |              |                         | 0.40422                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.60  | P            | Foreign Exchange Future | 0.89970   |              |                         | 0.81180                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 15 September 2014 | 11.40  | P            | Foreign Exchange Future | 0.71956   |              |                         | 0.63628                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.50  | P            | Foreign Exchange Future | 0.80871   |              |                         | 0.72290                         | 600           |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.35  | P            | Foreign Exchange Future | 1.61178   |              |                         | 1.51691                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.25  | P            | Foreign Exchange Future | 0.04427   |              |                         | 0.03253                         | 10,900        |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.30  | P            | Foreign Exchange Future | 0.05452   |              |                         | 0.03807                         | 7,700         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.60  | P            | Foreign Exchange Future | 0.15161   |              |                         | 0.11651                         | 9,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.51  | P            | Foreign Exchange Future | 0.11570   |              |                         | 0.08668                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.19  | P            | Foreign Exchange Future | 0.03427   |              |                         | 0.02686                         | 6,220         |
| 23/06/2014 | \$ / R On 15 September 2014 | 8.40   | P            | Foreign Exchange Future | 0.00033   |              |                         | 0.00029                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.83  | P            | Foreign Exchange Future | 0.27410   |              |                         | 0.21921                         | 6,500         |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.35  | P            | Foreign Exchange Future | 0.67580   |              |                         | 0.59417                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.00  | P            | Foreign Exchange Future | 1.27472   |              |                         | 1.18246                         | 1,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.44  | P            | Foreign Exchange Future | 1.69951   |              |                         | 1.60419                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.55  | P            | Foreign Exchange Future | 0.13092   |              |                         | 0.09923                         | 10,000        |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.23  | P            | Foreign Exchange Future | 0.04058   |              |                         | 0.03053                         | 27,284        |
| 23/06/2014 | \$ / R On 15 September 2014 | 8.88   | P            | Foreign Exchange Future | 0.00101   |              |                         | 0.00106                         | 26,804        |
| 23/06/2014 | \$ / R On 15 September 2014 | 14.00  | P            | Foreign Exchange Future | 3.24302   |              |                         | 3.14500                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.00  | P            | Foreign Exchange Future | 0.39217   |              |                         | 0.32571                         | 402           |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.39  | P            | Foreign Exchange Future | 1.65073   |              |                         | 1.55565                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.75  | P            | Foreign Exchange Future | 2.00381   |              |                         | 1.90738                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 12.60  | P            | Foreign Exchange Future | 1.85622   |              |                         | 1.76026                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.95  | P            | Foreign Exchange Future | 0.35579   |              |                         | 0.29222                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.57  | P            | Foreign Exchange Future | 0.13897   |              |                         | 0.10593                         | 4,000         |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.10  | P            | Foreign Exchange Future | 0.02501   |              |                         | 0.02005                         | 600           |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.38  | P            | Foreign Exchange Future | 0.07424   |              |                         | 0.05335                         | 250           |
| 23/06/2014 | \$ / R On 15 September 2014 | 8.80   | P            | Foreign Exchange Future | 0.00087   |              |                         | 0.00092                         | 920           |
| 23/06/2014 | \$ / R On 15 September 2014 | 13.15  | P            | Foreign Exchange Future | 2.39788   |              |                         | 2.30117                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 13.60  | P            | Foreign Exchange Future | 2.84428   |              |                         | 2.74663                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.87  | P            | Foreign Exchange Future | 0.30039   |              |                         | 0.24186                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 11.49  | P            | Foreign Exchange Future | 0.79971   |              |                         | 0.71413                         | 0             |
| 23/06/2014 | \$ / R On 15 September 2014 | 10.20  | P            | Foreign Exchange Future | 0.03548   |              |                         | 0.02774                         | 48,650        |
| 23/06/2014 | \$ / R On 15 September 2014 | 9.30   | P            | Foreign Exchange Future | 0.00227   |              |                         | 0.00236                         | 0             |
| 23/06/2014 | \$ / R On 22 September 2014 |        |              | Any day expiry          | 10.77030  |              |                         | 10.86870                        | 0             |
| 23/06/2014 | \$ / R On 22 September 2014 | 10.54  | C            | Any day expiry          | 0.36168   |              |                         | 0.42903                         | 0             |
| 23/06/2014 | \$ / R On 22 September 2014 | 10.50  | C            | Any day expiry          | 0.38680   |              |                         | 0.45670                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product        | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|----------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 22 September 2014 | 10.74  | C            | Any day expiry | 0.25297   |              |                         | 0.30709                         | 0             |
| 23/06/2014 | \$ / R On 22 September 2014 | 10.54  | P            | Any day expiry | 0.13138   |              |                         | 0.10033                         | 7,500         |
| 23/06/2014 | \$ / R On 22 September 2014 | 10.74  | P            | Any day expiry | 0.22267   |              |                         | 0.17839                         | 0             |
| 23/06/2014 | \$ / R On 22 September 2014 | 10.50  | P            | Any day expiry | 0.11650   |              |                         | 0.08800                         | 13,000        |
| 23/06/2014 | \$ / R On 26 September 2014 |        |              | Any day expiry | 10.77760  |              |                         | 10.87600                        | 162           |
| 23/06/2014 | \$ / R On 26 September 2014 | 10.80  | C            | Any day expiry | 0.23920   |              |                         | 0.28848                         | 0             |
| 23/06/2014 | \$ / R On 26 September 2014 | 13.10  | C            | Any day expiry | 0.00971   |              |                         | 0.01346                         | 500           |
| 23/06/2014 | \$ / R On 26 September 2014 | 10.80  | P            | Any day expiry | 0.26160   |              |                         | 0.21248                         | 500           |
| 23/06/2014 | \$ / R On 26 September 2014 | 13.10  | P            | Any day expiry | 2.33211   |              |                         | 2.23746                         | 0             |
| 23/06/2014 | \$ / R On 29 September 2014 |        |              | Any day expiry | 10.78320  |              |                         | 10.88170                        | 0             |
| 23/06/2014 | \$ / R On 29 September 2014 | 10.96  | C            | Any day expiry | 0.19083   |              |                         | 0.22650                         | 5,000         |
| 23/06/2014 | \$ / R On 29 September 2014 | 8.30   | C            | Any day expiry | 2.48367   |              |                         | 2.58214                         | 0             |
| 23/06/2014 | \$ / R On 29 September 2014 | 10.96  | P            | Any day expiry | 0.36763   |              |                         | 0.30480                         | 0             |
| 23/06/2014 | \$ / R On 29 September 2014 | 8.30   | P            | Any day expiry | 0.00047   |              |                         | 0.00044                         | 5,000         |
| 23/06/2014 | \$ / R On 08 October 2014   |        |              | Any day expiry | 10.80010  |              |                         | 10.89890                        | 0             |
| 23/06/2014 | \$ / R On 08 October 2014   | 10.74  | C            | Any day expiry | 0.29628   |              |                         | 0.35094                         | 250           |
| 23/06/2014 | \$ / R On 08 October 2014   | 10.74  | P            | Any day expiry | 0.23618   |              |                         | 0.19204                         | 0             |
| 23/06/2014 | \$ / R On 29 October 2014   |        |              | Any day expiry | 10.83960  |              |                         | 10.93880                        | 0             |
| 23/06/2014 | \$ / R On 29 October 2014   | 10.80  | C            | Any day expiry | 0.31988   |              |                         | 0.37198                         | 0             |
| 23/06/2014 | \$ / R On 29 October 2014   | 11.25  | C            | Any day expiry | 0.17734   |              |                         | 0.20424                         | 5,000         |
| 23/06/2014 | \$ / R On 29 October 2014   | 8.30   | C            | Any day expiry | 2.54090   |              |                         | 2.64008                         | 0             |
| 23/06/2014 | \$ / R On 29 October 2014   | 13.33  | C            | Any day expiry | 0.02613   |              |                         | 0.02690                         | 500           |
| 23/06/2014 | \$ / R On 29 October 2014   | 11.25  | P            | Any day expiry | 0.58774   |              |                         | 0.51544                         | 0             |
| 23/06/2014 | \$ / R On 29 October 2014   | 10.80  | P            | Any day expiry | 0.28028   |              |                         | 0.23318                         | 500           |
| 23/06/2014 | \$ / R On 29 October 2014   | 13.33  | P            | Any day expiry | 2.51653   |              |                         | 2.41810                         | 0             |
| 23/06/2014 | \$ / R On 29 October 2014   | 8.30   | P            | Any day expiry | 0.00130   |              |                         | 0.00128                         | 5,000         |
| 23/06/2014 | \$ / R On 04 November 2014  |        |              | Any day expiry | 10.85090  |              |                         | 10.95030                        | 0             |
| 23/06/2014 | \$ / R On 04 November 2014  | 10.16  | C            | Any day expiry | 0.74997   |              |                         | 0.83752                         | 0             |
| 23/06/2014 | \$ / R On 04 November 2014  | 11.91  | C            | Any day expiry | 0.08987   |              |                         | 0.10102                         | 3,882         |
| 23/06/2014 | \$ / R On 04 November 2014  | 11.91  | P            | Any day expiry | 1.14897   |              |                         | 1.06072                         | 0             |
| 23/06/2014 | \$ / R On 04 November 2014  | 10.16  | P            | Any day expiry | 0.05907   |              |                         | 0.04722                         | 3,882         |
| 23/06/2014 | \$ / R On 25 November 2014  |        |              | Any day expiry | 10.89040  |              |                         | 10.99020                        | 0             |
| 23/06/2014 | \$ / R On 25 November 2014  | 10.80  | C            | Any day expiry | 0.38139   |              |                         | 0.43491                         | 0             |
| 23/06/2014 | \$ / R On 25 November 2014  | 13.61  | C            | Any day expiry | 0.03960   |              |                         | 0.04026                         | 500           |
| 23/06/2014 | \$ / R On 25 November 2014  | 10.80  | P            | Any day expiry | 0.29099   |              |                         | 0.24471                         | 500           |



| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 25 November 2014 | 13.61  | P            | Any day expiry          | 2.75920   |              |                         | 2.66006                         | 0             |
| 23/06/2014 | \$ / R On 28 November 2014 |        |              | Any day expiry          | 10.89600  |              |                         | 10.99590                        | 0             |
| 23/06/2014 | \$ / R On 28 November 2014 | 8.30   | C            | Any day expiry          | 2.59841   |              |                         | 2.69823                         | 0             |
| 23/06/2014 | \$ / R On 28 November 2014 | 11.25  | C            | Any day expiry          | 0.23143   |              |                         | 0.26170                         | 5,000         |
| 23/06/2014 | \$ / R On 28 November 2014 | 8.30   | P            | Any day expiry          | 0.00241   |              |                         | 0.00233                         | 5,000         |
| 23/06/2014 | \$ / R On 28 November 2014 | 11.25  | P            | Any day expiry          | 0.58543   |              |                         | 0.51580                         | 0             |
| 23/06/2014 | \$ / R On 11 December 2014 |        |              | Any day expiry          | 10.92050  |              |                         | 11.02070                        | 4,000         |
| 23/06/2014 | \$ / R On 11 December 2014 | 11.07  | C            | Any day expiry          | 0.30823   |              |                         | 0.34684                         | 0             |
| 23/06/2014 | \$ / R On 11 December 2014 | 11.07  | P            | Any day expiry          | 0.45773   |              |                         | 0.39614                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 |        |              | Foreign Exchange Future | 10.92240  |              |                         | 11.02260                        | 155,064       |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.44   | C            | Foreign Exchange Future | 1.50126   |              |                         | 1.59985                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.63  | C            | Foreign Exchange Future | 0.17519   |              |                         | 0.19540                         | 1,000         |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.29  | C            | Foreign Exchange Future | 0.09774   |              |                         | 0.10742                         | 1,402         |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.60  | C            | Foreign Exchange Future | 0.05107   |              |                         | 0.05166                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 14.20  | C            | Foreign Exchange Future | 0.04740   |              |                         | 0.04957                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 8.00   | C            | Foreign Exchange Future | 2.92426   |              |                         | 3.02440                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.73  | C            | Foreign Exchange Future | 0.45374   |              |                         | 0.51195                         | 6,524         |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.20  | C            | Foreign Exchange Future | 0.27028   |              |                         | 0.30379                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.00  | C            | Foreign Exchange Future | 0.12508   |              |                         | 0.13825                         | 28,500        |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.09   | C            | Foreign Exchange Future | 1.84330   |              |                         | 1.94282                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.00  | C            | Foreign Exchange Future | 0.97646   |              |                         | 1.06730                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.34  | C            | Foreign Exchange Future | 0.69420   |              |                         | 0.77684                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.63  | C            | Foreign Exchange Future | 0.50801   |              |                         | 0.57116                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.96  | C            | Foreign Exchange Future | 0.34911   |              |                         | 0.39414                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.00  | C            | Foreign Exchange Future | 0.05831   |              |                         | 0.06273                         | 36,002        |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.75  | C            | Foreign Exchange Future | 0.44347   |              |                         | 0.50070                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.86  | C            | Foreign Exchange Future | 0.39040   |              |                         | 0.44228                         | 1,000         |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.00  | C            | Foreign Exchange Future | 0.33440   |              |                         | 0.37616                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.01  | C            | Foreign Exchange Future | 0.12397   |              |                         | 0.13702                         | 500           |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.05  | C            | Foreign Exchange Future | 0.93292   |              |                         | 1.02278                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.10  | C            | Foreign Exchange Future | 0.11461   |              |                         | 0.12662                         | 7,841         |
| 23/06/2014 | \$ / R On 12 December 2014 | 14.84  | C            | Foreign Exchange Future | 0.02499   |              |                         | 0.02908                         | 900           |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.24  | C            | Foreign Exchange Future | 0.05341   |              |                         | 0.05464                         | 41,000        |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.35  | C            | Foreign Exchange Future | 0.68648   |              |                         | 0.76879                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.88   | C            | Foreign Exchange Future | 1.08329   |              |                         | 1.17674                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 12 December 2014 | 12.30  | C            | Foreign Exchange Future | 0.09694   |              |                         | 0.10652                         | 1,130         |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.50  | C            | Foreign Exchange Future | 0.08282   |              |                         | 0.09047                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 14.23  | C            | Foreign Exchange Future | 0.04603   |              |                         | 0.04954                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.74  | C            | Foreign Exchange Future | 0.44858   |              |                         | 0.50630                         | 3,900         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.44  | C            | Foreign Exchange Future | 0.62485   |              |                         | 0.69786                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.26  | C            | Foreign Exchange Future | 0.05324   |              |                         | 0.05443                         | 79,241        |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.56   | C            | Foreign Exchange Future | 1.38524   |              |                         | 1.48331                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.06  | C            | Foreign Exchange Future | 0.05613   |              |                         | 0.06027                         | 7,471         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.30  | C            | Foreign Exchange Future | 0.72554   |              |                         | 0.80935                         | 1,130         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.45  | C            | Foreign Exchange Future | 0.61825   |              |                         | 0.69016                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.93  | C            | Foreign Exchange Future | 0.36060   |              |                         | 0.40809                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 8.45   | C            | Foreign Exchange Future | 2.47635   |              |                         | 2.57637                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 8.55   | C            | Foreign Exchange Future | 2.37707   |              |                         | 2.47704                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.10  | C            | Foreign Exchange Future | 0.89000   |              |                         | 0.97882                         | 1,260         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.38  | C            | Foreign Exchange Future | 0.66549   |              |                         | 0.74485                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.50  | C            | Foreign Exchange Future | 0.58599   |              |                         | 0.65551                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.70  | C            | Foreign Exchange Future | 0.46950   |              |                         | 0.52920                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.55  | C            | Foreign Exchange Future | 0.18926   |              |                         | 0.21144                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.10  | C            | Foreign Exchange Future | 0.30046   |              |                         | 0.33792                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.50  | C            | Foreign Exchange Future | 0.19877   |              |                         | 0.22240                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 8.50   | C            | Foreign Exchange Future | 2.42670   |              |                         | 2.52670                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.00   | C            | Foreign Exchange Future | 1.93189   |              |                         | 2.03155                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.82  | C            | Foreign Exchange Future | 0.40904   |              |                         | 0.46285                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.11  | C            | Foreign Exchange Future | 0.29727   |              |                         | 0.33433                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.50   | C            | Foreign Exchange Future | 1.44315   |              |                         | 1.54150                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.60   | C            | Foreign Exchange Future | 1.34676   |              |                         | 1.44463                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.78   | C            | Foreign Exchange Future | 1.17504   |              |                         | 1.27175                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.55  | C            | Foreign Exchange Future | 0.55500   |              |                         | 0.62209                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.36  | C            | Foreign Exchange Future | 0.67943   |              |                         | 0.76078                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.73  | P            | Foreign Exchange Future | 0.26134   |              |                         | 0.21935                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.45  | P            | Foreign Exchange Future | 0.14585   |              |                         | 0.11756                         | 5,000         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.30  | P            | Foreign Exchange Future | 0.10314   |              |                         | 0.08675                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.93  | P            | Foreign Exchange Future | 0.36820   |              |                         | 0.31549                         | 79,241        |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.06  | P            | Foreign Exchange Future | 2.19373   |              |                         | 2.09767                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.88   | P            | Foreign Exchange Future | 0.04089   |              |                         | 0.03414                         | 79,241        |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 12 December 2014 | 13.24  | P            | Foreign Exchange Future | 2.37101   |              |                         | 2.27204                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 14.20  | P            | Foreign Exchange Future | 3.32500   |              |                         | 3.22697                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 14.23  | P            | Foreign Exchange Future | 3.35363   |              |                         | 3.25694                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.30  | P            | Foreign Exchange Future | 1.47454   |              |                         | 1.38392                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 14.84  | P            | Foreign Exchange Future | 3.94259   |              |                         | 3.84648                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.01  | P            | Foreign Exchange Future | 1.21157   |              |                         | 1.12442                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.35  | P            | Foreign Exchange Future | 0.11408   |              |                         | 0.09619                         | 5,000         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.05  | P            | Foreign Exchange Future | 0.06052   |              |                         | 0.05018                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.00  | P            | Foreign Exchange Future | 0.41200   |              |                         | 0.35356                         | 35,000        |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.75  | P            | Foreign Exchange Future | 0.27107   |              |                         | 0.22810                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.10  | P            | Foreign Exchange Future | 1.29221   |              |                         | 1.20402                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.00  | P            | Foreign Exchange Future | 2.13591   |              |                         | 2.04013                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.78   | P            | Foreign Exchange Future | 0.03264   |              |                         | 0.02915                         | 41,000        |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.34  | P            | Foreign Exchange Future | 0.11180   |              |                         | 0.09424                         | 2,490         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.63  | P            | Foreign Exchange Future | 0.21561   |              |                         | 0.17856                         | 2,359         |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.63  | P            | Foreign Exchange Future | 0.88279   |              |                         | 0.80280                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.29  | P            | Foreign Exchange Future | 1.46534   |              |                         | 1.37482                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.60  | P            | Foreign Exchange Future | 2.72867   |              |                         | 2.62906                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.09   | P            | Foreign Exchange Future | 0.01090   |              |                         | 0.01022                         | 1,402         |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.44   | P            | Foreign Exchange Future | 0.01886   |              |                         | 0.01725                         | 11,976        |
| 23/06/2014 | \$ / R On 12 December 2014 | 12.50  | P            | Foreign Exchange Future | 1.66042   |              |                         | 1.56787                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.50   | P            | Foreign Exchange Future | 0.02075   |              |                         | 0.01890                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.60   | P            | Foreign Exchange Future | 0.02436   |              |                         | 0.02203                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.55  | P            | Foreign Exchange Future | 0.18260   |              |                         | 0.14949                         | 900           |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.38  | P            | Foreign Exchange Future | 0.12309   |              |                         | 0.10225                         | 500           |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.50  | P            | Foreign Exchange Future | 0.16359   |              |                         | 0.13291                         | 22,500        |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.55  | P            | Foreign Exchange Future | 0.81686   |              |                         | 0.73884                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.10  | P            | Foreign Exchange Future | 0.47806   |              |                         | 0.41532                         | 4,505         |
| 23/06/2014 | \$ / R On 12 December 2014 | 8.55   | P            | Foreign Exchange Future | 0.00467   |              |                         | 0.00444                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 8.50   | P            | Foreign Exchange Future | 0.00430   |              |                         | 0.00410                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 8.45   | P            | Foreign Exchange Future | 0.00395   |              |                         | 0.00377                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.70  | P            | Foreign Exchange Future | 0.24710   |              |                         | 0.20660                         | 2,902         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.96  | P            | Foreign Exchange Future | 0.38671   |              |                         | 0.33154                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.20  | P            | Foreign Exchange Future | 0.54788   |              |                         | 0.48119                         | 250           |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.50  | P            | Foreign Exchange Future | 0.77637   |              |                         | 0.69980                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 12 December 2014 | 12.00  | P            | Foreign Exchange Future | 1.20268   |              |                         | 1.11565                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.56   | P            | Foreign Exchange Future | 0.02284   |              |                         | 0.02071                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.10  | P            | Foreign Exchange Future | 0.06760   |              |                         | 0.05622                         | 6,581         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.00  | P            | Foreign Exchange Future | 0.05406   |              |                         | 0.04470                         | 46,500        |
| 23/06/2014 | \$ / R On 12 December 2014 | 13.26  | P            | Foreign Exchange Future | 2.39084   |              |                         | 2.29183                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 11.11  | P            | Foreign Exchange Future | 0.48487   |              |                         | 0.42173                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.86  | P            | Foreign Exchange Future | 0.32800   |              |                         | 0.27968                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.36  | P            | Foreign Exchange Future | 0.11703   |              |                         | 0.09818                         | 2,490         |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.44  | P            | Foreign Exchange Future | 0.14245   |              |                         | 0.11526                         | 2,491         |
| 23/06/2014 | \$ / R On 12 December 2014 | 9.00   | P            | Foreign Exchange Future | 0.00949   |              |                         | 0.00895                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.82  | P            | Foreign Exchange Future | 0.30664   |              |                         | 0.26025                         | 41,000        |
| 23/06/2014 | \$ / R On 12 December 2014 | 8.00   | P            | Foreign Exchange Future | 0.00186   |              |                         | 0.00180                         | 0             |
| 23/06/2014 | \$ / R On 12 December 2014 | 10.74  | P            | Foreign Exchange Future | 0.26618   |              |                         | 0.22370                         | 0             |
| 23/06/2014 | \$ / R On 15 December 2014 |        |              | Any day expiry          | 10.92800  |              |                         | 11.02830                        | 0             |
| 23/06/2014 | \$ / R On 15 December 2014 | 10.80  | C            | Any day expiry          | 0.42450   |              |                         | 0.47919                         | 0             |
| 23/06/2014 | \$ / R On 15 December 2014 | 13.80  | C            | Any day expiry          | 0.05230   |              |                         | 0.05117                         | 500           |
| 23/06/2014 | \$ / R On 15 December 2014 | 13.80  | P            | Any day expiry          | 2.92430   |              |                         | 2.82287                         | 0             |
| 23/06/2014 | \$ / R On 15 December 2014 | 10.80  | P            | Any day expiry          | 0.29650   |              |                         | 0.25089                         | 500           |
| 23/06/2014 | \$ / R On 23 December 2014 |        |              | Any day expiry          | 10.94300  |              |                         | 11.04350                        | 0             |
| 23/06/2014 | \$ / R On 23 December 2014 | 11.20  | C            | Any day expiry          | 0.28935   |              |                         | 0.32377                         | 5,000         |
| 23/06/2014 | \$ / R On 23 December 2014 | 8.30   | C            | Any day expiry          | 2.64656   |              |                         | 2.74689                         | 0             |
| 23/06/2014 | \$ / R On 23 December 2014 | 11.20  | P            | Any day expiry          | 0.54635   |              |                         | 0.48027                         | 0             |
| 23/06/2014 | \$ / R On 23 December 2014 | 8.30   | P            | Any day expiry          | 0.00356   |              |                         | 0.00339                         | 5,000         |
| 23/06/2014 | \$ / R On 28 January 2015  |        |              | Any day expiry          | 11.01370  |              |                         | 11.11550                        | 0             |
| 23/06/2014 | \$ / R On 28 January 2015  | 10.80  | C            | Any day expiry          | 0.52102   |              |                         | 0.57872                         | 0             |
| 23/06/2014 | \$ / R On 28 January 2015  | 8.30   | C            | Any day expiry          | 2.71902   |              |                         | 2.81996                         | 0             |
| 23/06/2014 | \$ / R On 28 January 2015  | 11.20  | C            | Any day expiry          | 0.35747   |              |                         | 0.39612                         | 5,000         |
| 23/06/2014 | \$ / R On 28 January 2015  | 14.27  | C            | Any day expiry          | 0.07578   |              |                         | 0.07830                         | 300           |
| 23/06/2014 | \$ / R On 28 January 2015  | 8.30   | P            | Any day expiry          | 0.00532   |              |                         | 0.00446                         | 5,000         |
| 23/06/2014 | \$ / R On 28 January 2015  | 11.20  | P            | Any day expiry          | 0.54377   |              |                         | 0.48062                         | 0             |
| 23/06/2014 | \$ / R On 28 January 2015  | 14.27  | P            | Any day expiry          | 3.33208   |              |                         | 3.23280                         | 0             |
| 23/06/2014 | \$ / R On 28 January 2015  | 10.80  | P            | Any day expiry          | 0.30732   |              |                         | 0.26322                         | 300           |
| 23/06/2014 | \$ / R On 25 February 2015 |        |              | Any day expiry          | 11.06910  |              |                         | 11.17160                        | 0             |
| 23/06/2014 | \$ / R On 25 February 2015 | 14.50  | C            | Any day expiry          | 0.08195   |              |                         | 0.09453                         | 300           |
| 23/06/2014 | \$ / R On 25 February 2015 | 10.80  | C            | Any day expiry          | 0.58122   |              |                         | 0.64065                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 25 February 2015 | 14.50  | P            | Any day expiry          | 3.51285   |              |                         | 3.42293                         | 0             |
| 23/06/2014 | \$ / R On 25 February 2015 | 10.80  | P            | Any day expiry          | 0.31212   |              |                         | 0.26905                         | 300           |
| 23/06/2014 | \$ / R On 26 February 2015 |        |              | Any day expiry          | 11.07110  |              |                         | 11.17360                        | 0             |
| 23/06/2014 | \$ / R On 26 February 2015 | 11.15  | C            | Any day expiry          | 0.42939   |              |                         | 0.47268                         | 5,000         |
| 23/06/2014 | \$ / R On 26 February 2015 | 8.30   | C            | Any day expiry          | 2.77835   |              |                         | 2.87923                         | 0             |
| 23/06/2014 | \$ / R On 26 February 2015 | 11.15  | P            | Any day expiry          | 0.50829   |              |                         | 0.44908                         | 0             |
| 23/06/2014 | \$ / R On 26 February 2015 | 8.30   | P            | Any day expiry          | 0.00725   |              |                         | 0.00563                         | 5,000         |
| 23/06/2014 | \$ / R On 16 March 2015    |        |              | Foreign Exchange Future | 11.10670  |              |                         | 11.20960                        | 23,601        |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.75  | C            | Foreign Exchange Future | 0.64700   |              |                         | 0.70952                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.79  | C            | Foreign Exchange Future | 0.62584   |              |                         | 0.68671                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 8.00   | C            | Foreign Exchange Future | 3.11333   |              |                         | 3.21447                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.99  | C            | Foreign Exchange Future | 0.52925   |              |                         | 0.58206                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.32  | C            | Foreign Exchange Future | 0.92888   |              |                         | 1.01354                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 11.00  | C            | Foreign Exchange Future | 0.52481   |              |                         | 0.57723                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 9.00   | C            | Foreign Exchange Future | 2.12318   |              |                         | 2.22189                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.10  | C            | Foreign Exchange Future | 1.10285   |              |                         | 1.19322                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.90  | C            | Foreign Exchange Future | 0.57085   |              |                         | 0.62724                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 11.01  | C            | Foreign Exchange Future | 0.52041   |              |                         | 0.57243                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 9.50   | C            | Foreign Exchange Future | 1.64368   |              |                         | 1.74042                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.51  | C            | Foreign Exchange Future | 0.79021   |              |                         | 0.86890                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 12.00  | C            | Foreign Exchange Future | 0.24380   |              |                         | 0.26608                         | 10,000        |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.50  | C            | Foreign Exchange Future | 0.79722   |              |                         | 0.87625                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 11.50  | C            | Foreign Exchange Future | 0.35169   |              |                         | 0.38533                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 13.05  | C            | Foreign Exchange Future | 0.12639   |              |                         | 0.13713                         | 24,155        |
| 23/06/2014 | \$ / R On 16 March 2015    | 12.61  | C            | Foreign Exchange Future | 0.16322   |              |                         | 0.17769                         | 23,800        |
| 23/06/2014 | \$ / R On 16 March 2015    | 13.00  | C            | Foreign Exchange Future | 0.12992   |              |                         | 0.14101                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 14.20  | C            | Foreign Exchange Future | 0.10250   |              |                         | 0.10598                         | 46,165        |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.99  | P            | Foreign Exchange Future | 0.41255   |              |                         | 0.36246                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 12.00  | P            | Foreign Exchange Future | 1.13710   |              |                         | 1.05648                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.90  | P            | Foreign Exchange Future | 0.36415   |              |                         | 0.31765                         | 46,165        |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.32  | P            | Foreign Exchange Future | 0.14218   |              |                         | 0.12394                         | 24,155        |
| 23/06/2014 | \$ / R On 16 March 2015    | 10.10  | P            | Foreign Exchange Future | 0.09615   |              |                         | 0.08362                         | 69,965        |
| 23/06/2014 | \$ / R On 16 March 2015    | 13.00  | P            | Foreign Exchange Future | 2.02322   |              |                         | 1.93141                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 11.01  | P            | Foreign Exchange Future | 0.42371   |              |                         | 0.37283                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015    | 8.00   | P            | Foreign Exchange Future | 0.00663   |              |                         | 0.00487                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 16 March 2015 | 10.75  | P            | Foreign Exchange Future | 0.29030   |              |                         | 0.24992                         | 10,000        |
| 23/06/2014 | \$ / R On 16 March 2015 | 10.79  | P            | Foreign Exchange Future | 0.30914   |              |                         | 0.26711                         | 1,112         |
| 23/06/2014 | \$ / R On 16 March 2015 | 9.50   | P            | Foreign Exchange Future | 0.03698   |              |                         | 0.03082                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015 | 9.00   | P            | Foreign Exchange Future | 0.01648   |              |                         | 0.01229                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015 | 13.05  | P            | Foreign Exchange Future | 2.06969   |              |                         | 1.97753                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015 | 12.61  | P            | Foreign Exchange Future | 1.66652   |              |                         | 1.57809                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015 | 11.00  | P            | Foreign Exchange Future | 0.41811   |              |                         | 0.36763                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015 | 14.20  | P            | Foreign Exchange Future | 3.19580   |              |                         | 3.09638                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015 | 10.50  | P            | Foreign Exchange Future | 0.19052   |              |                         | 0.16665                         | 0             |
| 23/06/2014 | \$ / R On 16 March 2015 | 10.51  | P            | Foreign Exchange Future | 0.19351   |              |                         | 0.16930                         | 23,800        |
| 23/06/2014 | \$ / R On 16 March 2015 | 11.50  | P            | Foreign Exchange Future | 0.74499   |              |                         | 0.67573                         | 0             |
| 23/06/2014 | \$ / R On 27 March 2015 |        |              | Any day expiry          | 11.12860  |              |                         | 11.23190                        | 0             |
| 23/06/2014 | \$ / R On 27 March 2015 | 10.80  | C            | Any day expiry          | 0.64510   |              |                         | 0.70530                         | 0             |
| 23/06/2014 | \$ / R On 27 March 2015 | 14.85  | C            | Any day expiry          | 0.08271   |              |                         | 0.09722                         | 300           |
| 23/06/2014 | \$ / R On 27 March 2015 | 10.80  | P            | Any day expiry          | 0.31650   |              |                         | 0.27340                         | 300           |
| 23/06/2014 | \$ / R On 27 March 2015 | 14.85  | P            | Any day expiry          | 3.80411   |              |                         | 3.71532                         | 0             |
| 23/06/2014 | \$ / R On 28 April 2015 |        |              | Any day expiry          | 11.19460  |              |                         | 11.29890                        | 0             |
| 23/06/2014 | \$ / R On 28 April 2015 | 15.15  | C            | Any day expiry          | 0.08691   |              |                         | 0.10019                         | 300           |
| 23/06/2014 | \$ / R On 28 April 2015 | 10.80  | C            | Any day expiry          | 0.71550   |              |                         | 0.77738                         | 0             |
| 23/06/2014 | \$ / R On 28 April 2015 | 15.15  | P            | Any day expiry          | 4.04231   |              |                         | 3.95129                         | 0             |
| 23/06/2014 | \$ / R On 28 April 2015 | 10.80  | P            | Any day expiry          | 0.32090   |              |                         | 0.27848                         | 300           |
| 23/06/2014 | \$ / R On 27 May 2015   |        |              | Any day expiry          | 11.25440  |              |                         | 11.35960                        | 0             |
| 23/06/2014 | \$ / R On 27 May 2015   | 15.48  | C            | Any day expiry          | 0.09024   |              |                         | 0.09889                         | 300           |
| 23/06/2014 | \$ / R On 27 May 2015   | 10.80  | C            | Any day expiry          | 0.77887   |              |                         | 0.84155                         | 0             |
| 23/06/2014 | \$ / R On 27 May 2015   | 15.48  | P            | Any day expiry          | 4.31584   |              |                         | 4.21929                         | 0             |
| 23/06/2014 | \$ / R On 27 May 2015   | 10.80  | P            | Any day expiry          | 0.32447   |              |                         | 0.28195                         | 300           |
| 23/06/2014 | \$ / R On 12 June 2015  |        |              | Foreign Exchange Future | 11.39940  |              |                         | 11.39940                        | 7,436         |
| 23/06/2014 | \$ / R On 12 June 2015  | 11.79  | C            | Foreign Exchange Future | 0.45998   |              |                         | 0.46519                         | 0             |
| 23/06/2014 | \$ / R On 12 June 2015  | 11.81  | C            | Foreign Exchange Future | 0.45433   |              |                         | 0.45953                         | 0             |
| 23/06/2014 | \$ / R On 12 June 2015  | 11.80  | C            | Foreign Exchange Future | 0.45714   |              |                         | 0.46235                         | 0             |
| 23/06/2014 | \$ / R On 12 June 2015  | 11.80  | P            | Foreign Exchange Future | 0.85774   |              |                         | 0.86295                         | 0             |
| 23/06/2014 | \$ / R On 12 June 2015  | 11.79  | P            | Foreign Exchange Future | 0.85058   |              |                         | 0.85579                         | 0             |
| 23/06/2014 | \$ / R On 12 June 2015  | 11.81  | P            | Foreign Exchange Future | 0.86493   |              |                         | 0.87013                         | 0             |
| 23/06/2014 | \$ / R On 26 June 2015  |        |              | Any day expiry          | 11.31620  |              |                         | 11.42240                        | 0             |
| 23/06/2014 | \$ / R On 26 June 2015  | 10.80  | C            | Any day expiry          | 0.84324   |              |                         | 0.91012                         | 0             |

| Date       | Contract Details            | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 26 June 2015      | 15.88  | C            | Any day expiry          | 0.08640   |              |                         | 0.09195                         | 300           |
| 23/06/2014 | \$ / R On 26 June 2015      | 10.80  | P            | Any day expiry          | 0.32704   |              |                         | 0.28772                         | 300           |
| 23/06/2014 | \$ / R On 26 June 2015      | 15.88  | P            | Any day expiry          | 4.65020   |              |                         | 4.54955                         | 0             |
| 23/06/2014 | \$ / R On 29 July 2015      |        |              | Any day expiry          | 11.38500  |              |                         | 11.49140                        | 0             |
| 23/06/2014 | \$ / R On 29 July 2015      | 10.80  | C            | Any day expiry          | 0.91600   |              |                         | 0.98654                         | 0             |
| 23/06/2014 | \$ / R On 29 July 2015      | 16.15  | C            | Any day expiry          | 0.08799   |              |                         | 0.09912                         | 300           |
| 23/06/2014 | \$ / R On 29 July 2015      | 10.80  | P            | Any day expiry          | 0.33100   |              |                         | 0.29514                         | 300           |
| 23/06/2014 | \$ / R On 29 July 2015      | 16.15  | P            | Any day expiry          | 4.85299   |              |                         | 4.75772                         | 0             |
| 23/06/2014 | \$ / R On 27 August 2015    |        |              | Any day expiry          | 11.44550  |              |                         | 11.55200                        | 0             |
| 23/06/2014 | \$ / R On 27 August 2015    | 16.50  | C            | Any day expiry          | 0.08685   |              |                         | 0.09487                         | 300           |
| 23/06/2014 | \$ / R On 27 August 2015    | 10.80  | C            | Any day expiry          | 0.98021   |              |                         | 1.05024                         | 0             |
| 23/06/2014 | \$ / R On 27 August 2015    | 10.80  | P            | Any day expiry          | 0.33471   |              |                         | 0.29824                         | 300           |
| 23/06/2014 | \$ / R On 27 August 2015    | 16.50  | P            | Any day expiry          | 5.14135   |              |                         | 5.04287                         | 0             |
| 23/06/2014 | \$ / R On 14 September 2015 |        |              | Foreign Exchange Future | 11.48300  |              |                         | 11.58960                        | 1,500         |
| 23/06/2014 | \$ / R On 14 September 2015 | 11.51  | C            | Foreign Exchange Future | 0.68262   |              |                         | 0.72870                         | 0             |
| 23/06/2014 | \$ / R On 14 September 2015 | 11.50  | C            | Foreign Exchange Future | 0.68634   |              |                         | 0.73266                         | 0             |
| 23/06/2014 | \$ / R On 14 September 2015 | 11.49  | C            | Foreign Exchange Future | 0.69008   |              |                         | 0.73665                         | 0             |
| 23/06/2014 | \$ / R On 14 September 2015 | 11.50  | P            | Foreign Exchange Future | 0.70334   |              |                         | 0.64306                         | 0             |
| 23/06/2014 | \$ / R On 14 September 2015 | 11.49  | P            | Foreign Exchange Future | 0.69708   |              |                         | 0.63705                         | 0             |
| 23/06/2014 | \$ / R On 14 September 2015 | 11.51  | P            | Foreign Exchange Future | 0.70962   |              |                         | 0.64910                         | 0             |
| 23/06/2014 | \$ / R On 28 September 2015 |        |              | Any day expiry          | 11.51220  |              |                         | 11.61890                        | 0             |
| 23/06/2014 | \$ / R On 28 September 2015 | 16.80  | C            | Any day expiry          | 0.08670   |              |                         | 0.09814                         | 300           |
| 23/06/2014 | \$ / R On 28 September 2015 | 10.80  | C            | Any day expiry          | 1.04949   |              |                         | 1.12052                         | 0             |
| 23/06/2014 | \$ / R On 28 September 2015 | 16.80  | P            | Any day expiry          | 5.37450   |              |                         | 5.27924                         | 0             |
| 23/06/2014 | \$ / R On 28 September 2015 | 10.80  | P            | Any day expiry          | 0.33729   |              |                         | 0.30162                         | 300           |
| 23/06/2014 | \$ / R On 28 October 2015   |        |              | Any day expiry          | 11.57480  |              |                         | 11.68160                        | 0             |
| 23/06/2014 | \$ / R On 28 October 2015   | 10.80  | C            | Any day expiry          | 1.11351   |              |                         | 1.18599                         | 0             |
| 23/06/2014 | \$ / R On 28 October 2015   | 16.98  | C            | Any day expiry          | 0.09563   |              |                         | 0.10326                         | 300           |
| 23/06/2014 | \$ / R On 28 October 2015   | 10.80  | P            | Any day expiry          | 0.33871   |              |                         | 0.30439                         | 300           |
| 23/06/2014 | \$ / R On 28 October 2015   | 16.98  | P            | Any day expiry          | 5.50083   |              |                         | 5.40166                         | 0             |
| 23/06/2014 | \$ / R On 25 November 2015  |        |              | Any day expiry          | 11.63310  |              |                         | 11.74010                        | 0             |
| 23/06/2014 | \$ / R On 25 November 2015  | 17.45  | C            | Any day expiry          | 0.08462   |              |                         | 0.09626                         | 300           |
| 23/06/2014 | \$ / R On 25 November 2015  | 10.80  | C            | Any day expiry          | 1.17256   |              |                         | 1.24587                         | 0             |
| 23/06/2014 | \$ / R On 25 November 2015  | 17.45  | P            | Any day expiry          | 5.90152   |              |                         | 5.80616                         | 0             |
| 23/06/2014 | \$ / R On 25 November 2015  | 10.80  | P            | Any day expiry          | 0.33946   |              |                         | 0.30577                         | 300           |

| Date       | Contract Details                 | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R On 14 December 2015       |        |              | Foreign Exchange Future | 11.67270  |              |                         | 11.77980                        | 0             |
| 23/06/2014 | \$ / R On 14 December 2015       | 9.20   | C            | Foreign Exchange Future | 2.52117   |              |                         | 2.63059                         | 0             |
| 23/06/2014 | \$ / R On 14 December 2015       | 11.00  | C            | Foreign Exchange Future | 1.09101   |              |                         | 1.16082                         | 500           |
| 23/06/2014 | \$ / R On 14 December 2015       | 9.15   | C            | Foreign Exchange Future | 2.57063   |              |                         | 2.67910                         | 0             |
| 23/06/2014 | \$ / R On 14 December 2015       | 9.25   | C            | Foreign Exchange Future | 2.47172   |              |                         | 2.58212                         | 0             |
| 23/06/2014 | \$ / R On 14 December 2015       | 9.25   | P            | Foreign Exchange Future | 0.04902   |              |                         | 0.05232                         | 0             |
| 23/06/2014 | \$ / R On 14 December 2015       | 9.15   | P            | Foreign Exchange Future | 0.04793   |              |                         | 0.04930                         | 0             |
| 23/06/2014 | \$ / R On 14 December 2015       | 9.20   | P            | Foreign Exchange Future | 0.04847   |              |                         | 0.05079                         | 0             |
| 23/06/2014 | \$ / R On 14 December 2015       | 11.00  | P            | Foreign Exchange Future | 0.41831   |              |                         | 0.38102                         | 0             |
| 23/06/2014 | \$ / R On 21 December 2015       |        |              | Any day expiry          | 11.68730  |              |                         | 11.79440                        | 0             |
| 23/06/2014 | \$ / R On 21 December 2015       | 11.14  | C            | Any day expiry          | 1.02996   |              |                         | 1.09291                         | 0             |
| 23/06/2014 | \$ / R On 21 December 2015       | 10.80  | C            | Any day expiry          | 1.22656   |              |                         | 1.30145                         | 0             |
| 23/06/2014 | \$ / R On 21 December 2015       | 17.87  | C            | Any day expiry          | 0.07774   |              |                         | 0.08881                         | 300           |
| 23/06/2014 | \$ / R On 21 December 2015       | 10.80  | P            | Any day expiry          | 0.33926   |              |                         | 0.30705                         | 300           |
| 23/06/2014 | \$ / R On 21 December 2015       | 17.87  | P            | Any day expiry          | 6.26044   |              |                         | 6.16441                         | 0             |
| 23/06/2014 | \$ / R On 21 December 2015       | 11.14  | P            | Any day expiry          | 0.48266   |              |                         | 0.43851                         | 0             |
| 23/06/2014 | \$ / R MAXI On 15 September 2014 |        |              | Foreign Exchange Future | 10.75780  |              |                         | 10.85610                        | 1,055         |
| 23/06/2014 | \$ / R MAXI On 15 September 2014 | 10.66  | C            | Foreign Exchange Future | 0.27666   |              |                         | 0.33572                         | 0             |
| 23/06/2014 | \$ / R MAXI On 15 September 2014 | 10.64  | C            | Foreign Exchange Future | 0.28728   |              |                         | 0.34773                         | 0             |
| 23/06/2014 | \$ / R MAXI On 15 September 2014 | 10.65  | C            | Foreign Exchange Future | 0.28194   |              |                         | 0.34169                         | 0             |
| 23/06/2014 | \$ / R MAXI On 15 September 2014 | 10.64  | P            | Foreign Exchange Future | 0.16948   |              |                         | 0.13163                         | 0             |
| 23/06/2014 | \$ / R MAXI On 15 September 2014 | 10.65  | P            | Foreign Exchange Future | 0.17414   |              |                         | 0.13559                         | 0             |
| 23/06/2014 | \$ / R MAXI On 15 September 2014 | 10.66  | P            | Foreign Exchange Future | 0.17886   |              |                         | 0.13962                         | 0             |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  |        |              | Foreign Exchange Future | 10.92240  |              |                         | 11.02260                        | 25            |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  | 10.72  | C            | Foreign Exchange Future | 0.45895   |              |                         | 0.51765                         | 200           |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  | 11.35  | C            | Foreign Exchange Future | 0.23125   |              |                         | 0.25950                         | 0             |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  | 11.34  | C            | Foreign Exchange Future | 0.23364   |              |                         | 0.26222                         | 0             |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  | 11.36  | C            | Foreign Exchange Future | 0.22889   |              |                         | 0.25682                         | 0             |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  | 10.72  | P            | Foreign Exchange Future | 0.25655   |              |                         | 0.21505                         | 0             |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  | 11.35  | P            | Foreign Exchange Future | 0.65885   |              |                         | 0.58690                         | 0             |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  | 11.34  | P            | Foreign Exchange Future | 0.65124   |              |                         | 0.57962                         | 0             |
| 23/06/2014 | \$ / R MAXI On 12 December 2014  | 11.36  | P            | Foreign Exchange Future | 0.66649   |              |                         | 0.59422                         | 0             |
| 23/06/2014 | \$ / R MAXI On 16 March 2015     |        |              | Foreign Exchange Future | 11.10670  |              |                         | 11.20960                        | 0             |
| 23/06/2014 | \$ / R MAXI On 16 March 2015     | 11.09  | C            | Foreign Exchange Future | 0.48644   |              |                         | 0.53539                         | 0             |



| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | \$ / R MAXI On 16 March 2015 | 11.11  | C            | Foreign Exchange Future | 0.47848   |              |                         | 0.52649                         | 0             |
| 23/06/2014 | \$ / R MAXI On 16 March 2015 | 11.10  | C            | Foreign Exchange Future | 0.48235   |              |                         | 0.53092                         | 0             |
| 23/06/2014 | \$ / R MAXI On 16 March 2015 | 11.09  | P            | Foreign Exchange Future | 0.46974   |              |                         | 0.41579                         | 0             |
| 23/06/2014 | \$ / R MAXI On 16 March 2015 | 11.10  | P            | Foreign Exchange Future | 0.47565   |              |                         | 0.42132                         | 0             |
| 23/06/2014 | \$ / R MAXI On 16 March 2015 | 11.11  | P            | Foreign Exchange Future | 0.48178   |              |                         | 0.42689                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   |        |              | Foreign Exchange Future | 18.28590  |              |                         | 18.46510                        | 39,170        |
| 23/06/2014 | £ / R On 15 September 2014   | 16.85  | C            | Foreign Exchange Future | 1.46498   |              |                         | 1.64072                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 19.44  | C            | Foreign Exchange Future | 0.09751   |              |                         | 0.13125                         | 21,200        |
| 23/06/2014 | £ / R On 15 September 2014   | 18.56  | C            | Foreign Exchange Future | 0.28107   |              |                         | 0.34998                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 17.20  | C            | Foreign Exchange Future | 1.13395   |              |                         | 1.30475                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 17.35  | C            | Foreign Exchange Future | 0.99593   |              |                         | 1.16338                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 19.48  | C            | Foreign Exchange Future | 0.09188   |              |                         | 0.12471                         | 1,700         |
| 23/06/2014 | £ / R On 15 September 2014   | 19.70  | C            | Foreign Exchange Future | 0.06568   |              |                         | 0.09383                         | 20,000        |
| 23/06/2014 | £ / R On 15 September 2014   | 16.86  | C            | Foreign Exchange Future | 1.45539   |              |                         | 1.63103                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 16.84  | C            | Foreign Exchange Future | 1.47457   |              |                         | 1.65041                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 17.65  | C            | Foreign Exchange Future | 0.75623   |              |                         | 0.89732                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 17.60  | C            | Foreign Exchange Future | 0.79316   |              |                         | 0.93748                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 12.74  | C            | Foreign Exchange Future | 5.54595   |              |                         | 5.72514                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 16.50  | C            | Foreign Exchange Future | 1.80392   |              |                         | 1.98178                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 19.01  | C            | Foreign Exchange Future | 0.17003   |              |                         | 0.21340                         | 2,750         |
| 23/06/2014 | £ / R On 15 September 2014   | 17.65  | P            | Foreign Exchange Future | 0.12033   |              |                         | 0.08222                         | 2,750         |
| 23/06/2014 | £ / R On 15 September 2014   | 16.84  | P            | Foreign Exchange Future | 0.02867   |              |                         | 0.02531                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 16.86  | P            | Foreign Exchange Future | 0.02949   |              |                         | 0.02593                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 17.20  | P            | Foreign Exchange Future | 0.04805   |              |                         | 0.03965                         | 15,000        |
| 23/06/2014 | £ / R On 15 September 2014   | 18.56  | P            | Foreign Exchange Future | 0.55517   |              |                         | 0.44488                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 16.85  | P            | Foreign Exchange Future | 0.02908   |              |                         | 0.02562                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 19.44  | P            | Foreign Exchange Future | 1.25161   |              |                         | 1.10615                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 17.35  | P            | Foreign Exchange Future | 0.06003   |              |                         | 0.04828                         | 3,200         |
| 23/06/2014 | £ / R On 15 September 2014   | 19.48  | P            | Foreign Exchange Future | 1.28598   |              |                         | 1.13961                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 19.70  | P            | Foreign Exchange Future | 1.47978   |              |                         | 1.32873                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 16.50  | P            | Foreign Exchange Future | 0.01802   |              |                         | 0.01668                         | 11,200        |
| 23/06/2014 | £ / R On 15 September 2014   | 19.01  | P            | Foreign Exchange Future | 0.89413   |              |                         | 0.75830                         | 0             |
| 23/06/2014 | £ / R On 15 September 2014   | 17.60  | P            | Foreign Exchange Future | 0.10726   |              |                         | 0.07238                         | 1,700         |
| 23/06/2014 | £ / R On 15 September 2014   | 12.74  | P            | Foreign Exchange Future | 0.00005   |              |                         | 0.00004                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | £ / R On 12 December 2014 |        |              | Foreign Exchange Future | 18.54740  |              |                         | 18.72900                        | 7,171         |
| 23/06/2014 | £ / R On 12 December 2014 | 18.50  | C            | Foreign Exchange Future | 0.61684   |              |                         | 0.71107                         | 0             |
| 23/06/2014 | £ / R On 12 December 2014 | 17.54  | C            | Foreign Exchange Future | 1.18300   |              |                         | 1.32989                         | 0             |
| 23/06/2014 | £ / R On 12 December 2014 | 17.55  | C            | Foreign Exchange Future | 1.17553   |              |                         | 1.32201                         | 0             |
| 23/06/2014 | £ / R On 12 December 2014 | 17.56  | C            | Foreign Exchange Future | 1.16807   |              |                         | 1.31416                         | 0             |
| 23/06/2014 | £ / R On 12 December 2014 | 18.50  | P            | Foreign Exchange Future | 0.56944   |              |                         | 0.48207                         | 500           |
| 23/06/2014 | £ / R On 12 December 2014 | 17.54  | P            | Foreign Exchange Future | 0.17560   |              |                         | 0.14089                         | 0             |
| 23/06/2014 | £ / R On 12 December 2014 | 17.56  | P            | Foreign Exchange Future | 0.18067   |              |                         | 0.14516                         | 0             |
| 23/06/2014 | £ / R On 12 December 2014 | 17.55  | P            | Foreign Exchange Future | 0.17813   |              |                         | 0.14301                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  |        |              | Any day expiry          | 18.67400  |              |                         | 18.85830                        | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 18.50  | C            | Any day expiry          | 0.76626   |              |                         | 0.87398                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 21.72  | C            | Any day expiry          | 0.11662   |              |                         | 0.14020                         | 4,697         |
| 23/06/2014 | £ / R On 23 January 2015  | 19.09  | C            | Any day expiry          | 0.54121   |              |                         | 0.61740                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 21.70  | C            | Any day expiry          | 0.11803   |              |                         | 0.14183                         | 4,700         |
| 23/06/2014 | £ / R On 23 January 2015  | 18.63  | C            | Any day expiry          | 0.70716   |              |                         | 0.80893                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 19.11  | C            | Any day expiry          | 0.53501   |              |                         | 0.61039                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 18.22  | C            | Any day expiry          | 0.90783   |              |                         | 1.02843                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 19.10  | C            | Any day expiry          | 0.53810   |              |                         | 0.61388                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 21.04  | C            | Any day expiry          | 0.17667   |              |                         | 0.20899                         | 9,605         |
| 23/06/2014 | £ / R On 23 January 2015  | 18.63  | P            | Any day expiry          | 0.66316   |              |                         | 0.58063                         | 4,697         |
| 23/06/2014 | £ / R On 23 January 2015  | 21.72  | P            | Any day expiry          | 3.16262   |              |                         | 3.00190                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 18.50  | P            | Any day expiry          | 0.59226   |              |                         | 0.51568                         | 4,700         |
| 23/06/2014 | £ / R On 23 January 2015  | 19.09  | P            | Any day expiry          | 0.95721   |              |                         | 0.84910                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 21.70  | P            | Any day expiry          | 3.14403   |              |                         | 2.98353                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 18.22  | P            | Any day expiry          | 0.45383   |              |                         | 0.39013                         | 9,605         |
| 23/06/2014 | £ / R On 23 January 2015  | 19.10  | P            | Any day expiry          | 0.96410   |              |                         | 0.85558                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 21.04  | P            | Any day expiry          | 2.54267   |              |                         | 2.39069                         | 0             |
| 23/06/2014 | £ / R On 23 January 2015  | 19.11  | P            | Any day expiry          | 0.97101   |              |                         | 0.86209                         | 0             |
| 23/06/2014 | £ / R On 16 March 2015    |        |              | Foreign Exchange Future | 18.83220  |              |                         | 19.01620                        | 50            |
| 23/06/2014 | £ / R On 16 March 2015    | 19.31  | C            | Foreign Exchange Future | 0.62995   |              |                         | 0.71545                         | 0             |
| 23/06/2014 | £ / R On 16 March 2015    | 19.30  | C            | Foreign Exchange Future | 0.63305   |              |                         | 0.71891                         | 0             |
| 23/06/2014 | £ / R On 16 March 2015    | 19.29  | C            | Foreign Exchange Future | 0.63616   |              |                         | 0.72240                         | 0             |
| 23/06/2014 | £ / R On 16 March 2015    | 19.30  | P            | Foreign Exchange Future | 1.10085   |              |                         | 1.00271                         | 0             |
| 23/06/2014 | £ / R On 16 March 2015    | 19.29  | P            | Foreign Exchange Future | 1.09396   |              |                         | 0.99620                         | 0             |
| 23/06/2014 | £ / R On 16 March 2015    | 19.31  | P            | Foreign Exchange Future | 1.10775   |              |                         | 1.00925                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | £ / R On 12 June 2015      |        |              | Foreign Exchange Future | 19.30150  |              |                         | 19.30150                        | 0             |
| 23/06/2014 | £ / R On 12 June 2015      | 18.85  | C            | Foreign Exchange Future | 1.17339   |              |                         | 1.18108                         | 0             |
| 23/06/2014 | £ / R On 12 June 2015      | 18.86  | C            | Foreign Exchange Future | 1.16856   |              |                         | 1.17627                         | 0             |
| 23/06/2014 | £ / R On 12 June 2015      | 18.84  | C            | Foreign Exchange Future | 1.17824   |              |                         | 1.18592                         | 0             |
| 23/06/2014 | £ / R On 12 June 2015      | 18.85  | P            | Foreign Exchange Future | 0.72189   |              |                         | 0.72958                         | 0             |
| 23/06/2014 | £ / R On 12 June 2015      | 18.86  | P            | Foreign Exchange Future | 0.72706   |              |                         | 0.73477                         | 0             |
| 23/06/2014 | £ / R On 12 June 2015      | 18.84  | P            | Foreign Exchange Future | 0.71674   |              |                         | 0.72442                         | 0             |
| 23/06/2014 | ¥ / R On 15 September 2014 |        |              | Foreign Exchange Future | 0.10562   |              |                         | 0.10639                         | 2,760         |
| 23/06/2014 | ¥ / R On 15 September 2014 | 0.11   | C            | Foreign Exchange Future | 0.00121   |              |                         | 0.00141                         | 0             |
| 23/06/2014 | ¥ / R On 15 September 2014 | 0.12   | C            | Foreign Exchange Future | 0.00022   |              |                         | 0.00026                         | 0             |
| 23/06/2014 | ¥ / R On 15 September 2014 | 0.10   | C            | Foreign Exchange Future | 0.00613   |              |                         | 0.00680                         | 0             |
| 23/06/2014 | ¥ / R On 15 September 2014 | 0.11   | P            | Foreign Exchange Future | 0.00559   |              |                         | 0.00502                         | 0             |
| 23/06/2014 | ¥ / R On 15 September 2014 | 0.12   | P            | Foreign Exchange Future | 0.01460   |              |                         | 0.01387                         | 0             |
| 23/06/2014 | ¥ / R On 15 September 2014 | 0.10   | P            | Foreign Exchange Future | 0.00050   |              |                         | 0.00041                         | 0             |
| 23/06/2014 | ¥ / R On 12 December 2014  |        |              | Foreign Exchange Future | 0.10730   |              |                         | 0.10808                         | 13,484        |
| 23/06/2014 | ¥ / R On 12 December 2014  | 0.10   | C            | Foreign Exchange Future | 0.00861   |              |                         | 0.00923                         | 0             |
| 23/06/2014 | ¥ / R On 12 December 2014  | 0.12   | C            | Foreign Exchange Future | 0.00133   |              |                         | 0.00145                         | 0             |
| 23/06/2014 | ¥ / R On 12 December 2014  | 0.11   | C            | Foreign Exchange Future | 0.00335   |              |                         | 0.00363                         | 0             |
| 23/06/2014 | ¥ / R On 12 December 2014  | 0.10   | P            | Foreign Exchange Future | 0.00131   |              |                         | 0.00114                         | 0             |
| 23/06/2014 | ¥ / R On 12 December 2014  | 0.11   | P            | Foreign Exchange Future | 0.00605   |              |                         | 0.00555                         | 0             |
| 23/06/2014 | ¥ / R On 12 December 2014  | 0.12   | P            | Foreign Exchange Future | 0.01403   |              |                         | 0.01336                         | 0             |
| 23/06/2014 | ¥ / R On 16 March 2015     |        |              | Foreign Exchange Future | 0.10921   |              |                         | 0.11002                         | 50            |
| 23/06/2014 | ¥ / R On 16 March 2015     | 0.10   | C            | Foreign Exchange Future | 0.01092   |              |                         | 0.01155                         | 0             |
| 23/06/2014 | ¥ / R On 16 March 2015     | 0.09   | C            | Foreign Exchange Future | 0.01952   |              |                         | 0.02027                         | 0             |
| 23/06/2014 | ¥ / R On 16 March 2015     | 0.11   | C            | Foreign Exchange Future | 0.00534   |              |                         | 0.00569                         | 0             |
| 23/06/2014 | ¥ / R On 16 March 2015     | 0.10   | P            | Foreign Exchange Future | 0.00171   |              |                         | 0.00154                         | 0             |
| 23/06/2014 | ¥ / R On 16 March 2015     | 0.11   | P            | Foreign Exchange Future | 0.00613   |              |                         | 0.00567                         | 0             |
| 23/06/2014 | ¥ / R On 16 March 2015     | 0.09   | P            | Foreign Exchange Future | 0.00031   |              |                         | 0.00026                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 |        |              | Foreign Exchange Future | 14.62730  |              |                         | 14.74870                        | 70,085        |
| 23/06/2014 | € / R On 15 September 2014 | 13.85  | C            | Foreign Exchange Future | 0.81887   |              |                         | 0.93239                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 15.71  | C            | Foreign Exchange Future | 0.06581   |              |                         | 0.08167                         | 49,000        |
| 23/06/2014 | € / R On 15 September 2014 | 14.35  | C            | Foreign Exchange Future | 0.44916   |              |                         | 0.53582                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 14.30  | C            | Foreign Exchange Future | 0.48033   |              |                         | 0.56999                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | € / R On 15 September 2014 | 14.33  | C            | Foreign Exchange Future | 0.46146   |              |                         | 0.54933                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 13.54  | C            | Foreign Exchange Future | 1.10334   |              |                         | 1.22120                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 14.00  | C            | Foreign Exchange Future | 0.69530   |              |                         | 0.80042                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 14.34  | C            | Foreign Exchange Future | 0.45528   |              |                         | 0.54255                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 16.34  | C            | Foreign Exchange Future | 0.02904   |              |                         | 0.03687                         | 800           |
| 23/06/2014 | € / R On 15 September 2014 | 14.36  | C            | Foreign Exchange Future | 0.44309   |              |                         | 0.52914                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 13.85  | P            | Foreign Exchange Future | 0.04157   |              |                         | 0.03369                         | 21,000        |
| 23/06/2014 | € / R On 15 September 2014 | 14.30  | P            | Foreign Exchange Future | 0.15303   |              |                         | 0.12129                         | 650           |
| 23/06/2014 | € / R On 15 September 2014 | 14.33  | P            | Foreign Exchange Future | 0.16416   |              |                         | 0.13063                         | 800           |
| 23/06/2014 | € / R On 15 September 2014 | 14.35  | P            | Foreign Exchange Future | 0.17186   |              |                         | 0.13712                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 14.36  | P            | Foreign Exchange Future | 0.17579   |              |                         | 0.14044                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 16.34  | P            | Foreign Exchange Future | 1.74174   |              |                         | 1.62817                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 15.71  | P            | Foreign Exchange Future | 1.14851   |              |                         | 1.04297                         | 0             |
| 23/06/2014 | € / R On 15 September 2014 | 13.54  | P            | Foreign Exchange Future | 0.01604   |              |                         | 0.01250                         | 21,000        |
| 23/06/2014 | € / R On 15 September 2014 | 14.00  | P            | Foreign Exchange Future | 0.06800   |              |                         | 0.05172                         | 13,000        |
| 23/06/2014 | € / R On 15 September 2014 | 14.34  | P            | Foreign Exchange Future | 0.16798   |              |                         | 0.13385                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  |        |              | Foreign Exchange Future | 14.85610  |              |                         | 14.97990                        | 13,202        |
| 23/06/2014 | € / R On 12 December 2014  | 16.30  | C            | Foreign Exchange Future | 0.13887   |              |                         | 0.15708                         | 1,737         |
| 23/06/2014 | € / R On 12 December 2014  | 13.50  | C            | Foreign Exchange Future | 1.40724   |              |                         | 1.52381                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  | 13.69  | C            | Foreign Exchange Future | 1.23975   |              |                         | 1.35325                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  | 13.70  | C            | Foreign Exchange Future | 1.23113   |              |                         | 1.34445                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  | 13.74  | C            | Foreign Exchange Future | 1.19685   |              |                         | 1.30940                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  | 13.71  | C            | Foreign Exchange Future | 1.22253   |              |                         | 1.33566                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  | 16.30  | P            | Foreign Exchange Future | 1.58277   |              |                         | 1.47718                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  | 13.50  | P            | Foreign Exchange Future | 0.05114   |              |                         | 0.04391                         | 1,737         |
| 23/06/2014 | € / R On 12 December 2014  | 13.69  | P            | Foreign Exchange Future | 0.07365   |              |                         | 0.06335                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  | 13.74  | P            | Foreign Exchange Future | 0.08075   |              |                         | 0.06950                         | 650           |
| 23/06/2014 | € / R On 12 December 2014  | 13.71  | P            | Foreign Exchange Future | 0.07643   |              |                         | 0.06576                         | 0             |
| 23/06/2014 | € / R On 12 December 2014  | 13.70  | P            | Foreign Exchange Future | 0.07503   |              |                         | 0.06455                         | 0             |
| 23/06/2014 | € / R On 16 March 2015     |        |              | Foreign Exchange Future | 15.11420  |              |                         | 15.24120                        | 2,426         |
| 23/06/2014 | € / R On 16 March 2015     | 14.96  | C            | Foreign Exchange Future | 0.68964   |              |                         | 0.76582                         | 0             |
| 23/06/2014 | € / R On 16 March 2015     | 14.94  | C            | Foreign Exchange Future | 0.69890   |              |                         | 0.77578                         | 0             |
| 23/06/2014 | € / R On 16 March 2015     | 14.95  | C            | Foreign Exchange Future | 0.69426   |              |                         | 0.77079                         | 0             |
| 23/06/2014 | € / R On 16 March 2015     | 14.94  | P            | Foreign Exchange Future | 0.52470   |              |                         | 0.47458                         | 0             |
| 23/06/2014 | € / R On 16 March 2015     | 14.95  | P            | Foreign Exchange Future | 0.53006   |              |                         | 0.47959                         | 0             |

| Date       | Contract Details              | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | € / R On 16 March 2015        | 14.96  | P            | Foreign Exchange Future | 0.53544   |              |                         | 0.48462                         | 0             |
| 23/06/2014 | € / R On 12 June 2015         |        |              | Foreign Exchange Future | 15.51030  |              |                         | 15.51030                        | 0             |
| 23/06/2014 | € / R On 12 June 2015         | 15.39  | C            | Foreign Exchange Future | 0.80964   |              |                         | 0.81593                         | 0             |
| 23/06/2014 | € / R On 12 June 2015         | 15.41  | C            | Foreign Exchange Future | 0.80098   |              |                         | 0.80729                         | 0             |
| 23/06/2014 | € / R On 12 June 2015         | 15.40  | C            | Foreign Exchange Future | 0.80529   |              |                         | 0.81159                         | 0             |
| 23/06/2014 | € / R On 12 June 2015         | 15.40  | P            | Foreign Exchange Future | 0.69499   |              |                         | 0.70129                         | 0             |
| 23/06/2014 | € / R On 12 June 2015         | 15.41  | P            | Foreign Exchange Future | 0.70068   |              |                         | 0.70699                         | 0             |
| 23/06/2014 | € / R On 12 June 2015         | 15.39  | P            | Foreign Exchange Future | 0.68934   |              |                         | 0.69563                         | 0             |
| 23/06/2014 | AU\$ / R On 15 September 2014 |        |              | Foreign Exchange Future | 10.07660  |              |                         | 10.12940                        | 13,764        |
| 23/06/2014 | AU\$ / R On 15 September 2014 | 9.56   | C            | Foreign Exchange Future | 0.55202   |              |                         | 0.60140                         | 0             |
| 23/06/2014 | AU\$ / R On 15 September 2014 | 9.55   | C            | Foreign Exchange Future | 0.56052   |              |                         | 0.61036                         | 0             |
| 23/06/2014 | AU\$ / R On 15 September 2014 | 9.54   | C            | Foreign Exchange Future | 0.56941   |              |                         | 0.61935                         | 0             |
| 23/06/2014 | AU\$ / R On 15 September 2014 | 9.54   | P            | Foreign Exchange Future | 0.03281   |              |                         | 0.02995                         | 0             |
| 23/06/2014 | AU\$ / R On 15 September 2014 | 9.56   | P            | Foreign Exchange Future | 0.03542   |              |                         | 0.03200                         | 0             |
| 23/06/2014 | AU\$ / R On 15 September 2014 | 9.55   | P            | Foreign Exchange Future | 0.03392   |              |                         | 0.03096                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  |        |              | Foreign Exchange Future | 10.16810  |              |                         | 10.22160                        | 4,651         |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 10.75  | C            | Foreign Exchange Future | 0.12525   |              |                         | 0.14278                         | 201           |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.45   | C            | Foreign Exchange Future | 0.78292   |              |                         | 0.82616                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 10.80  | C            | Foreign Exchange Future | 0.11614   |              |                         | 0.13298                         | 201           |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.59   | C            | Foreign Exchange Future | 0.66813   |              |                         | 0.70984                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.80   | C            | Foreign Exchange Future | 0.51365   |              |                         | 0.55132                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.60   | C            | Foreign Exchange Future | 0.66019   |              |                         | 0.70180                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 10.05  | C            | Foreign Exchange Future | 0.35948   |              |                         | 0.39266                         | 201           |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.61   | C            | Foreign Exchange Future | 0.65230   |              |                         | 0.69379                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 10.75  | P            | Foreign Exchange Future | 0.70715   |              |                         | 0.67118                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.45   | P            | Foreign Exchange Future | 0.06482   |              |                         | 0.05456                         | 201           |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.60   | P            | Foreign Exchange Future | 0.09209   |              |                         | 0.08020                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.80   | P            | Foreign Exchange Future | 0.14555   |              |                         | 0.12972                         | 201           |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.61   | P            | Foreign Exchange Future | 0.09420   |              |                         | 0.08219                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 10.05  | P            | Foreign Exchange Future | 0.24138   |              |                         | 0.22106                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 10.80  | P            | Foreign Exchange Future | 0.74804   |              |                         | 0.71138                         | 0             |
| 23/06/2014 | AU\$ / R On 12 December 2014  | 9.59   | P            | Foreign Exchange Future | 0.09003   |              |                         | 0.07824                         | 0             |
| 23/06/2014 | AU\$ / R On 16 March 2015     |        |              | Foreign Exchange Future | 10.27310  |              |                         | 10.32850                        | 150           |
| 23/06/2014 | AU\$ / R On 16 March 2015     | 10.00  | C            | Foreign Exchange Future | 0.54427   |              |                         | 0.58008                         | 0             |

| Date       | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | AU\$ / R On 16 March 2015    | 10.01  | C            | Foreign Exchange Future | 0.53847   |              |                         | 0.57418                         | 0             |
| 23/06/2014 | AU\$ / R On 16 March 2015    | 9.99   | C            | Foreign Exchange Future | 0.55010   |              |                         | 0.58603                         | 0             |
| 23/06/2014 | AU\$ / R On 16 March 2015    | 10.00  | P            | Foreign Exchange Future | 0.27117   |              |                         | 0.25158                         | 0             |
| 23/06/2014 | AU\$ / R On 16 March 2015    | 10.01  | P            | Foreign Exchange Future | 0.27537   |              |                         | 0.25568                         | 0             |
| 23/06/2014 | AU\$ / R On 16 March 2015    | 9.99   | P            | Foreign Exchange Future | 0.26700   |              |                         | 0.24753                         | 0             |
| 23/06/2014 | AU\$ / R On 12 June 2015     |        |              | Foreign Exchange Future | 10.43960  |              |                         | 10.43960                        | 0             |
| 23/06/2014 | AU\$ / R On 12 June 2015     | 10.26  | C            | Foreign Exchange Future | 0.57669   |              |                         | 0.58070                         | 0             |
| 23/06/2014 | AU\$ / R On 12 June 2015     | 10.24  | C            | Foreign Exchange Future | 0.58700   |              |                         | 0.59099                         | 0             |
| 23/06/2014 | AU\$ / R On 12 June 2015     | 10.25  | C            | Foreign Exchange Future | 0.58183   |              |                         | 0.58583                         | 0             |
| 23/06/2014 | AU\$ / R On 12 June 2015     | 10.25  | P            | Foreign Exchange Future | 0.39223   |              |                         | 0.39623                         | 0             |
| 23/06/2014 | AU\$ / R On 12 June 2015     | 10.26  | P            | Foreign Exchange Future | 0.39709   |              |                         | 0.40110                         | 0             |
| 23/06/2014 | AU\$ / R On 12 June 2015     | 10.24  | P            | Foreign Exchange Future | 0.38740   |              |                         | 0.39139                         | 0             |
| 23/06/2014 | AU\$ / R On 14 December 2015 |        |              | Foreign Exchange Future | 10.60810  |              |                         | 10.66610                        | 0             |
| 23/06/2014 | AU\$ / R On 14 December 2015 | 7.25   | C            | Foreign Exchange Future | 3.37317   |              |                         | 3.43040                         | 0             |
| 23/06/2014 | AU\$ / R On 14 December 2015 | 7.30   | C            | Foreign Exchange Future | 3.32472   |              |                         | 3.38188                         | 0             |
| 23/06/2014 | AU\$ / R On 14 December 2015 | 7.35   | C            | Foreign Exchange Future | 3.27640   |              |                         | 3.33348                         | 0             |
| 23/06/2014 | AU\$ / R On 14 December 2015 | 7.30   | P            | Foreign Exchange Future | 0.01662   |              |                         | 0.01578                         | 0             |
| 23/06/2014 | AU\$ / R On 14 December 2015 | 7.35   | P            | Foreign Exchange Future | 0.01830   |              |                         | 0.01738                         | 0             |
| 23/06/2014 | AU\$ / R On 14 December 2015 | 7.25   | P            | Foreign Exchange Future | 0.01507   |              |                         | 0.01430                         | 0             |
| 23/06/2014 | CAD/ R On 15 September 2014  |        |              | Foreign Exchange Future | 9.99970   |              |                         | 10.05760                        | 75            |
| 23/06/2014 | CAD/ R On 15 September 2014  | 9.99   | C            | Foreign Exchange Future | 0.18830   |              |                         | 0.22192                         | 0             |
| 23/06/2014 | CAD/ R On 15 September 2014  | 10.01  | C            | Foreign Exchange Future | 0.17892   |              |                         | 0.21141                         | 0             |
| 23/06/2014 | CAD/ R On 15 September 2014  | 10.00  | C            | Foreign Exchange Future | 0.18357   |              |                         | 0.21662                         | 0             |
| 23/06/2014 | CAD/ R On 15 September 2014  | 9.99   | P            | Foreign Exchange Future | 0.17860   |              |                         | 0.15432                         | 0             |
| 23/06/2014 | CAD/ R On 15 September 2014  | 10.00  | P            | Foreign Exchange Future | 0.18387   |              |                         | 0.15902                         | 0             |
| 23/06/2014 | CAD/ R On 15 September 2014  | 10.01  | P            | Foreign Exchange Future | 0.18922   |              |                         | 0.16381                         | 0             |
| 23/06/2014 | CAD/ R On 12 December 2014   |        |              | Foreign Exchange Future | 10.13110  |              |                         | 10.18950                        | 0             |
| 23/06/2014 | CAD/ R On 12 December 2014   | 10.01  | C            | Foreign Exchange Future | 0.36694   |              |                         | 0.40394                         | 0             |
| 23/06/2014 | CAD/ R On 12 December 2014   | 10.00  | C            | Foreign Exchange Future | 0.37224   |              |                         | 0.40951                         | 0             |
| 23/06/2014 | CAD/ R On 12 December 2014   | 9.99   | C            | Foreign Exchange Future | 0.37759   |              |                         | 0.41514                         | 0             |
| 23/06/2014 | CAD/ R On 12 December 2014   | 10.00  | P            | Foreign Exchange Future | 0.24114   |              |                         | 0.22001                         | 0             |
| 23/06/2014 | CAD/ R On 12 December 2014   | 10.01  | P            | Foreign Exchange Future | 0.24584   |              |                         | 0.22444                         | 0             |
| 23/06/2014 | CAD/ R On 12 December 2014   | 9.99   | P            | Foreign Exchange Future | 0.23649   |              |                         | 0.21564                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price   | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-------------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | CF CANDO CAFD On 12 December 2014  |        |              | Can-Do Future           | -33.22210   |              |                         | -61.46950                       | 1,942         |
| 23/06/2014 | CF CANDO CAFD On 12 December 2014  |        |              | Can-Do Future           | 781.88360   |              |                         | 858.36250                       | 0             |
| 23/06/2014 | CF CANDO CAFE On 12 December 2014  |        |              | Can-Do Future           | 700.01430   |              |                         | 773.13920                       | 26,600        |
| 23/06/2014 | CF CANDO CAFH On 12 December 2014  |        |              | Can-Do Future           | 781.88360   |              |                         | 858.36250                       | 2,913         |
| 23/06/2014 | CF CANDO CAFJ On 12 December 2014  |        |              | Can-Do Future           | -88.50230   |              |                         | 12.69870                        | 4,362         |
| 23/06/2014 | CF CANDO CAFK On 12 December 2014  |        |              | Can-Do Future           | 640.01600   |              |                         | 712.35050                       | 1,871         |
| 23/06/2014 | CF CANDO CAFM On 15 September 2014 |        |              | Can-Do Future           | 81.98580    |              |                         | 100.58480                       | 5,000         |
| 23/06/2014 | CF CANDO CAFS On 25 June 2014      |        |              | Can-Do Future           | 20.46890    |              |                         | 94.81540                        | 5,000         |
| 23/06/2014 | CF CANDO CAFU On 21 July 2014      |        |              | Can-Do Future           | 1,616.26460 |              |                         | 2,611.03260                     | 24            |
| 23/06/2014 | CHF / R On 15 September 2014       |        |              | Foreign Exchange Future | 12.02810    |              |                         | 12.11560                        | 3             |
| 23/06/2014 | CHF / R On 15 September 2014       | 13.01  | C            | Foreign Exchange Future | 0.03826     |              |                         | 0.04681                         | 0             |
| 23/06/2014 | CHF / R On 15 September 2014       | 12.99  | C            | Foreign Exchange Future | 0.04003     |              |                         | 0.04909                         | 0             |
| 23/06/2014 | CHF / R On 15 September 2014       | 13.00  | C            | Foreign Exchange Future | 0.03913     |              |                         | 0.04794                         | 0             |
| 23/06/2014 | CHF / R On 15 September 2014       | 13.00  | P            | Foreign Exchange Future | 1.01103     |              |                         | 0.93234                         | 0             |
| 23/06/2014 | CHF / R On 15 September 2014       | 13.01  | P            | Foreign Exchange Future | 1.02016     |              |                         | 0.94121                         | 0             |
| 23/06/2014 | CHF / R On 15 September 2014       | 12.99  | P            | Foreign Exchange Future | 1.00193     |              |                         | 0.92349                         | 0             |
| 23/06/2014 | CHF / R On 12 December 2014        |        |              | Foreign Exchange Future | 12.22250    |              |                         | 12.31180                        | 887           |
| 23/06/2014 | CHF / R On 12 December 2014        | 12.26  | C            | Foreign Exchange Future | 0.37788     |              |                         | 0.42107                         | 0             |
| 23/06/2014 | CHF / R On 12 December 2014        | 12.25  | C            | Foreign Exchange Future | 0.38183     |              |                         | 0.42584                         | 0             |
| 23/06/2014 | CHF / R On 12 December 2014        | 12.24  | C            | Foreign Exchange Future | 0.38582     |              |                         | 0.43066                         | 0             |
| 23/06/2014 | CHF / R On 12 December 2014        | 12.25  | P            | Foreign Exchange Future | 0.40933     |              |                         | 0.36404                         | 0             |
| 23/06/2014 | CHF / R On 12 December 2014        | 12.26  | P            | Foreign Exchange Future | 0.41538     |              |                         | 0.36927                         | 0             |
| 23/06/2014 | CHF / R On 12 December 2014        | 12.24  | P            | Foreign Exchange Future | 0.40332     |              |                         | 0.35886                         | 0             |
| 23/06/2014 | CHF / R On 16 March 2015           |        |              | Foreign Exchange Future | 12.44210    |              |                         | 12.53430                        | 175           |
| 23/06/2014 | CHF / R On 16 March 2015           | 13.01  | C            | Foreign Exchange Future | 0.34242     |              |                         | 0.37430                         | 0             |
| 23/06/2014 | CHF / R On 16 March 2015           | 13.00  | C            | Foreign Exchange Future | 0.34496     |              |                         | 0.37708                         | 0             |
| 23/06/2014 | CHF / R On 16 March 2015           | 12.99  | C            | Foreign Exchange Future | 0.34753     |              |                         | 0.37988                         | 0             |
| 23/06/2014 | CHF / R On 16 March 2015           | 13.00  | P            | Foreign Exchange Future | 0.90286     |              |                         | 0.84278                         | 0             |

| Date       | Contract Details                   | Strike | Call/<br>Put | Product                 | MTM Price | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest |
|------------|------------------------------------|--------|--------------|-------------------------|-----------|--------------|-------------------------|---------------------------------|---------------|
| 23/06/2014 | CHF / R On 16 March 2015           | 12.99  | P            | Foreign Exchange Future | 0.89543   |              |                         | 0.83558                         | 0             |
| 23/06/2014 | CHF / R On 16 March 2015           | 13.01  | P            | Foreign Exchange Future | 0.91032   |              |                         | 0.85000                         | 0             |
| 23/06/2014 | CNH / R On 15 September 2014       |        |              | Foreign Exchange Future | 1.71890   |              |                         | 1.73320                         | 0             |
| 23/06/2014 | CNH / R On 15 September 2014       | 2.00   | C            | Foreign Exchange Future | 0.00089   |              |                         | 0.00109                         | 0             |
| 23/06/2014 | CNH / R On 15 September 2014       | 2.01   | C            | Foreign Exchange Future | 0.00078   |              |                         | 0.00097                         | 0             |
| 23/06/2014 | CNH / R On 15 September 2014       | 1.99   | C            | Foreign Exchange Future | 0.00101   |              |                         | 0.00123                         | 0             |
| 23/06/2014 | CNH / R On 15 September 2014       | 2.00   | P            | Foreign Exchange Future | 0.28199   |              |                         | 0.26789                         | 0             |
| 23/06/2014 | CNH / R On 15 September 2014       | 2.01   | P            | Foreign Exchange Future | 0.29188   |              |                         | 0.27777                         | 0             |
| 23/06/2014 | CNH / R On 15 September 2014       | 1.99   | P            | Foreign Exchange Future | 0.27211   |              |                         | 0.25803                         | 0             |
| 23/06/2014 | CNH / R On 12 December 2014        |        |              | Foreign Exchange Future | 1.73850   |              |                         | 1.75300                         | 0             |
| 23/06/2014 | CNH / R On 12 December 2014        | 1.75   | C            | Foreign Exchange Future | 0.05213   |              |                         | 0.05854                         | 0             |
| 23/06/2014 | CNH / R On 12 December 2014        | 1.76   | C            | Foreign Exchange Future | 0.04830   |              |                         | 0.05439                         | 0             |
| 23/06/2014 | CNH / R On 12 December 2014        | 1.74   | C            | Foreign Exchange Future | 0.05622   |              |                         | 0.06344                         | 0             |
| 23/06/2014 | CNH / R On 12 December 2014        | 1.76   | P            | Foreign Exchange Future | 0.06980   |              |                         | 0.06139                         | 0             |
| 23/06/2014 | CNH / R On 12 December 2014        | 1.75   | P            | Foreign Exchange Future | 0.06363   |              |                         | 0.05554                         | 0             |
| 23/06/2014 | CNH / R On 12 December 2014        | 1.74   | P            | Foreign Exchange Future | 0.05772   |              |                         | 0.05044                         | 0             |
| 23/06/2014 | NZ\$ / R On 15 September 2014      |        |              | Foreign Exchange Future | 9.32890   |              |                         | 9.38580                         | 0             |
| 23/06/2014 | NZ\$ / R On 15 September 2014      | 9.25   | C            | Foreign Exchange Future | 0.17630   |              |                         | 0.21429                         | 0             |
| 23/06/2014 | NZ\$ / R On 15 September 2014      | 9.24   | C            | Foreign Exchange Future | 0.18207   |              |                         | 0.22064                         | 0             |
| 23/06/2014 | NZ\$ / R On 15 September 2014      | 9.26   | C            | Foreign Exchange Future | 0.17064   |              |                         | 0.20806                         | 0             |
| 23/06/2014 | NZ\$ / R On 15 September 2014      | 9.25   | P            | Foreign Exchange Future | 0.09740   |              |                         | 0.07849                         | 0             |
| 23/06/2014 | NZ\$ / R On 15 September 2014      | 9.26   | P            | Foreign Exchange Future | 0.10174   |              |                         | 0.08226                         | 0             |
| 23/06/2014 | NZ\$ / R On 15 September 2014      | 9.24   | P            | Foreign Exchange Future | 0.09317   |              |                         | 0.07484                         | 0             |
| 23/06/2014 | NZ\$ / R On 12 December 2014       |        |              | Foreign Exchange Future | 9.39160   |              |                         | 9.44840                         | 0             |
| 23/06/2014 | NZ\$ / R On 12 December 2014       | 9.15   | C            | Foreign Exchange Future | 0.37264   |              |                         | 0.41445                         | 0             |
| 23/06/2014 | NZ\$ / R On 12 December 2014       | 9.16   | C            | Foreign Exchange Future | 0.36637   |              |                         | 0.40780                         | 0             |
| 23/06/2014 | NZ\$ / R On 12 December 2014       | 9.14   | C            | Foreign Exchange Future | 0.37897   |              |                         | 0.42117                         | 0             |
| 23/06/2014 | NZ\$ / R On 12 December 2014       | 9.16   | P            | Foreign Exchange Future | 0.13477   |              |                         | 0.11940                         | 0             |
| 23/06/2014 | NZ\$ / R On 12 December 2014       | 9.14   | P            | Foreign Exchange Future | 0.12737   |              |                         | 0.11277                         | 0             |
| 23/06/2014 | NZ\$ / R On 12 December 2014       | 9.15   | P            | Foreign Exchange Future | 0.13104   |              |                         | 0.11605                         | 0             |
| 23/06/2014 | QUANTO € / \$ On 15 September 2014 |        |              | Foreign Exchange Future | 1.35970   |              |                         | 1.35860                         | 225           |
| 23/06/2014 | QUANTO € / \$ On 12 December 2014  |        |              | Foreign Exchange Future | 1.36010   |              |                         | 1.35900                         | 0             |



| Date                        | Contract Details             | Strike | Call/<br>Put | Product                 | MTM Price    | Spot<br>Rate | ZAR Converted<br>Amount | Previous Day's<br>Closing Price | Open Interest       |
|-----------------------------|------------------------------|--------|--------------|-------------------------|--------------|--------------|-------------------------|---------------------------------|---------------------|
| 23/06/2014                  | R / ¥EN On 15 September 2014 |        |              | Foreign Exchange Future | 9.59700      | 0.10415      | 0.99948                 | 9.52860                         | 0                   |
| 23/06/2014                  | R / ¥EN On 15 September 2014 | 9.60   | C            | Foreign Exchange Future | 0.22073      | 0.10415      | 0.02299                 | 0.18906                         | 0                   |
| 23/06/2014                  | R / ¥EN On 15 September 2014 | 9.61   | C            | Foreign Exchange Future | 0.21579      | 0.10415      | 0.02247                 | 0.18462                         | 0                   |
| 23/06/2014                  | R / ¥EN On 15 September 2014 | 9.59   | C            | Foreign Exchange Future | 0.22633      | 0.10415      | 0.02357                 | 0.19357                         | 0                   |
| 23/06/2014                  | R / ¥EN On 15 September 2014 | 9.61   | P            | Foreign Exchange Future | 0.22879      | 0.10415      | 0.02383                 | 0.26602                         | 0                   |
| 23/06/2014                  | R / ¥EN On 15 September 2014 | 9.60   | P            | Foreign Exchange Future | 0.22373      | 0.10415      | 0.02330                 | 0.26046                         | 0                   |
| 23/06/2014                  | R / ¥EN On 15 September 2014 | 9.59   | P            | Foreign Exchange Future | 0.21933      | 0.10415      | 0.02284                 | 0.25497                         | 0                   |
| 23/06/2014                  | RAIN On 15 September 2014    |        |              | Foreign Exchange Future | 21,101.45000 |              |                         | 21,279.90000                    | 0                   |
| 23/06/2014                  | TRY / R On 15 September 2014 |        |              | Foreign Exchange Future | 4.94400      |              |                         | 4.96940                         | 0                   |
| 23/06/2014                  | TRY / R On 15 September 2014 | 4.76   | C            | Foreign Exchange Future | 0.20839      |              |                         | 0.23129                         | 0                   |
| 23/06/2014                  | TRY / R On 15 September 2014 | 4.75   | C            | Foreign Exchange Future | 0.21670      |              |                         | 0.23984                         | 0                   |
| 23/06/2014                  | TRY / R On 15 September 2014 | 4.74   | C            | Foreign Exchange Future | 0.22510      |              |                         | 0.24848                         | 0                   |
| 23/06/2014                  | TRY / R On 15 September 2014 | 4.76   | P            | Foreign Exchange Future | 0.02439      |              |                         | 0.02189                         | 0                   |
| 23/06/2014                  | TRY / R On 15 September 2014 | 4.75   | P            | Foreign Exchange Future | 0.02270      |              |                         | 0.02044                         | 0                   |
| 23/06/2014                  | TRY / R On 15 September 2014 | 4.74   | P            | Foreign Exchange Future | 0.02110      |              |                         | 0.01908                         | 0                   |
| 23/06/2014                  | TRY / R On 12 December 2014  |        |              | Foreign Exchange Future | 4.92560      |              |                         | 4.95020                         | 0                   |
| 23/06/2014                  | TRY / R On 12 December 2014  | 4.98   | C            | Foreign Exchange Future | 0.10530      |              |                         | 0.11753                         | 0                   |
| 23/06/2014                  | TRY / R On 12 December 2014  | 5.00   | C            | Foreign Exchange Future | 0.09807      |              |                         | 0.10951                         | 0                   |
| 23/06/2014                  | TRY / R On 12 December 2014  | 4.99   | C            | Foreign Exchange Future | 0.10163      |              |                         | 0.11346                         | 0                   |
| 23/06/2014                  | TRY / R On 12 December 2014  | 4.99   | P            | Foreign Exchange Future | 0.16603      |              |                         | 0.15326                         | 0                   |
| 23/06/2014                  | TRY / R On 12 December 2014  | 5.00   | P            | Foreign Exchange Future | 0.17247      |              |                         | 0.15931                         | 0                   |
| 23/06/2014                  | TRY / R On 12 December 2014  | 4.98   | P            | Foreign Exchange Future | 0.15970      |              |                         | 0.14733                         | 0                   |
| <b>Future Open Interest</b> |                              |        |              |                         |              |              |                         |                                 | <b>1,208,376.00</b> |
| <b>Option Open Interest</b> |                              |        |              |                         |              |              |                         |                                 | <b>2,061,525.00</b> |
| <b>Grand Total</b>          |                              |        |              |                         |              |              |                         |                                 | <b>3,269,901.00</b> |